
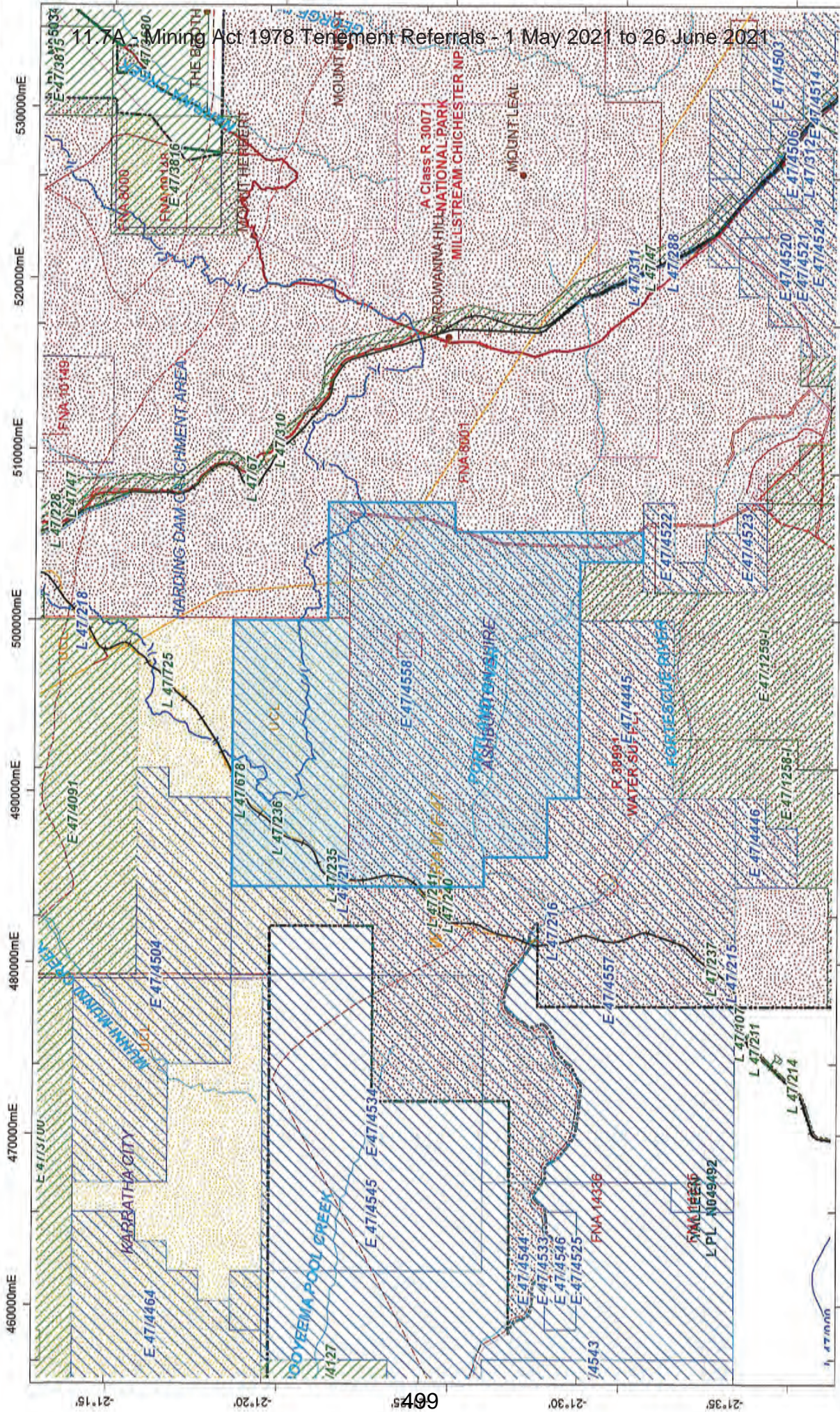


-  Pending Application
-  Live Tenement
-  Application over Live Tenement



11.7A - Mining Act 1978 Tenement Referrals - 1 May 2021 to 26 June 2021



This data has been extracted from data files received from the appropriate agencies. It is provided for informational purposes only and should not be used for legal or other purposes. The Department of Mines, Industry Regulation and Safety is not responsible for any errors or omissions. The user should verify the accuracy of the data before using it for any purpose. This data is provided as a service to the public and is not intended to constitute an offer of any financial product or service. The Department of Mines, Industry Regulation and Safety is not responsible for any losses or damages arising from the use of this data. © 2021 Department of Mines, Industry Regulation and Safety.

10 June 2021

Via Registered Post: RPP44 63800 09400 21696 68608

Chief Executive Officer,
Shire of Ashburton
PO Box 567
Tom Price, WA 6751

Dear Sir or Madam,

Application for Exploration Licence 47/4560

Hetherington Exploration & Mining Title Services Pty Ltd acts on behalf of Yandan Gold Mines Pty Ltd (applicant) regarding the above application.

In accordance with the Mining Act, please find enclosed a copy of the above application and a map showing the area applied for.

Please do not hesitate to contact this office should you have any queries concerning the application or require any further information.

Yours faithfully,



Jake Welton
Consultant
Hetherington Exploration & Mining Title Services
Perth Office

ENC APPLICATION AND MAP

SYDNEY

Level 8, Suite 802, 15 Castlereagh Street
SYDNEY NSW 2000
T: 02 9967 4844
E: sydney@hemts.com.au

PERTH

Level 19, Suite 4, 44 St Georges Terrace
PERTH WA 6000
T: 08 9228 9977 | F: 08 9328 3710
E: perth@hemts.com.au

BRISBANE

PO Box 49, Spring Hill LPO
SPRING HILL QLD 4004
T: 07 3236 1768 | F: 07 3236 1758
E: brisbane@hemtsqld.com.au

WESTERN AUSTRALIA
 Mining Act 1978
 (Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 47/4560
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) WEST PILBARA
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) YANDAN GOLD MINES PTY LTD (ACN: 137 748 022) C/- HETHERINGTON EXPLORATION & MINING TITLE SERVICES PTY LTD, SUITE 404, GROUND FLOOR, 50 ST GEORGES TERRACE, PERTH, WA, 6000	(f) Shares 100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Saddle Hill (i) (j) This application affects Private Property. The application has the following general land exclusions: Class 'A' Reserve R30071.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 104 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Jake Welton</i> LEVEL 19, SUITE 4, 44 ST GEORGES TERRACE, PERTH, WA, 6000	Date: 08/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 13th day of July 2021 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	09:34:55	on	8 June	2021	with fees of
Application	\$1,580.00				
Rent	\$14,664.00				
TOTAL	\$16,244.00				
Receipt No:	14267777955				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

FORM 21 - ATTACHMENT 1

EXPLORATION LICENCE NO. 47/4560

THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS

LOCALITY: Saddle Hill

BLOCK IDENTIFIER (All three sections must be completed)

1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
HAMERSLEY RANGE	1339	uz
HAMERSLEY RANGE	1340	qrstuvwxyz
HAMERSLEY RANGE	1341	qrstvw
HAMERSLEY RANGE	1411	ekpuz
HAMERSLEY RANGE	1412	abcdefghijklmnopqrstvwxyz
HAMERSLEY RANGE	1413	abcdefghijklmnopqrstvwxyz
HAMERSLEY RANGE	1414	fghjlmnoqrstvwxyz
HAMERSLEY RANGE	1483	e
HAMERSLEY RANGE	1484	abcde
HAMERSLEY RANGE	1485	abcde
HAMERSLEY RANGE	1486	abcde
TOTAL BLOCKS:		104



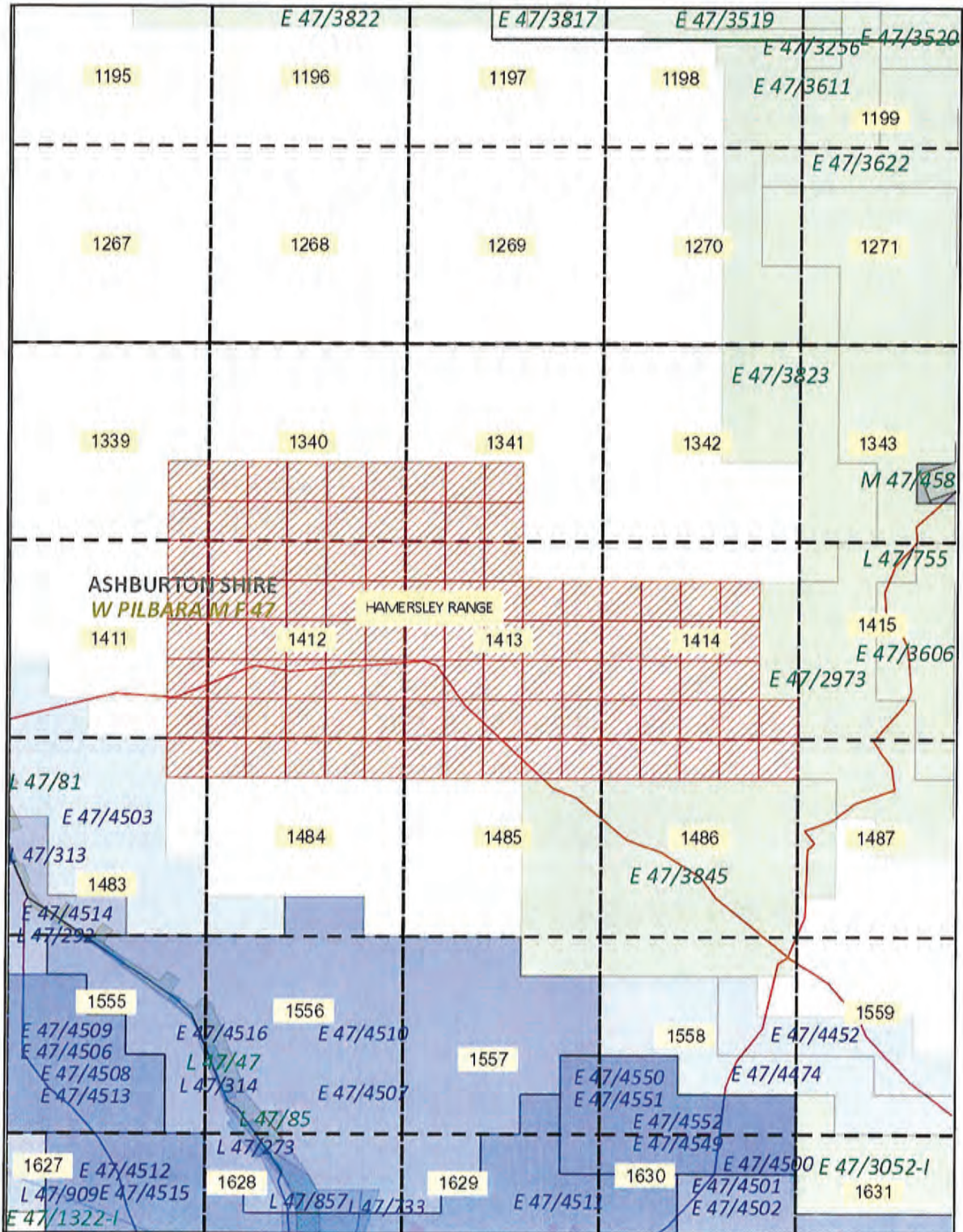
Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2

Plan Name(s) - HAMERSLEY RANGE

Time Officially Received : 08/08/2021 09:34:55

User id : ex52068



MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 47/4560

Graticular Section Applied For

17 June 2021

Via Registered Post: RPP44 63800 09400 21698 31606

Chief Executive Officer,
Shire of Ashburton
PO Box 567
Tom Price, WA 6751

Dear Sir or Madam,

Application for Exploration Licence 47/4557

Hetherington Exploration & Mining Title Services Pty Ltd acts on behalf of Yandan Gold Mines Pty Ltd (applicant) regarding the above application.

In accordance with the Mining Act, please find enclosed a copy of the above application and a map showing the area applied for.

Please do not hesitate to contact this office should you have any queries concerning the application or require any further information.

Yours faithfully,



Preeti Varadarajan
Consultant
Hetherington Exploration & Mining Title Services
Perth Office

ENC APPLICATION AND MAP

SYDNEY

Level 8, Suite 802, 15 Castlereagh Street
SYDNEY NSW 2000
T: 02 9967 4844
E: sydney@hemts.com.au

PERTH

Level 19, Suite 4, 44 St Georges Terrace
PERTH WA 6000
T: 08 9228 9977 | F: 08 9328 3710
E: perth@hemts.com.au

BRISBANE

PO Box 49, Spring Hill LPO
SPRING HILL QLD 4004
T: 07 3236 1768 | F: 07 3236 1758
E: brisbane@hemtsqld.com.au

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 47/4557
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) WEST PILBARA
(c) Mineral Field		
For each applicant:	(d) and (e) YANDAN GOLD MINES PTY LTD (ACN: 137 748 022) C/- HETHERINGTON EXPLORATION & MINING TITLE SERVICES PTY LTD, SUITE 404, GROUND FLOOR, 50 ST GEORGES TERRACE, PERTH, WA, 6000	(f) Shares 100
(d) Full Name and ACN/ABN		
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Zebra Hill (i) (j)	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 124 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Jake Welton LEVEL 19, SUITE 4, 44 ST GEORGES TERRACE, PERTH, WA, 6000	Date: 04/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 13th day of July 2021 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:30:00	on	8 June 2021	with fees of
Application	\$1,580.00			
Rent	\$17,484.00			
TOTAL	\$19,064.00			
Receipt No:	14168113892			

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY




- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

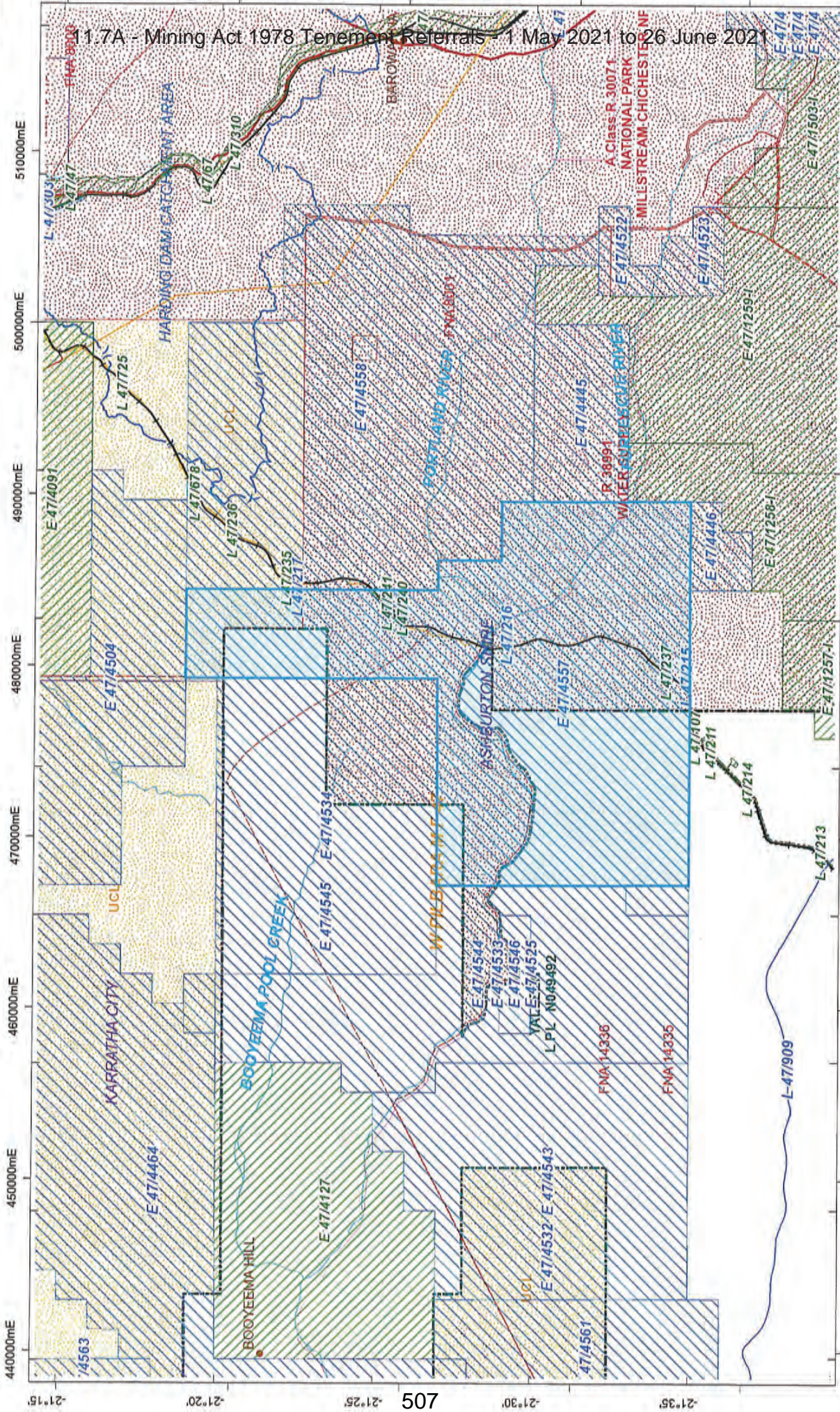
Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

11.7A - Mining Act 1978 Tenement Referrals - 1 May 2021 to 26 June 2021

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64			FORM 21 - ATTACHMENT 1
EXPLORATION LICENCE NO. 47/4557			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: Zebra Hill			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION	
HAMERSLEY RANGE	1114	yz	
HAMERSLEY RANGE	1115	v	
HAMERSLEY RANGE	1186	dejkoptuyz	
HAMERSLEY RANGE	1187	afiqv	
HAMERSLEY RANGE	1257	mnoprstuvwxyz	
HAMERSLEY RANGE	1258	dejklnopqrstvwxyz	
HAMERSLEY RANGE	1259	afmqrwxy	
HAMERSLEY RANGE	1329	bcdeghjkmnoprstuvwxyz	
HAMERSLEY RANGE	1330	abcdefghijklmnopqrstvwxyz	
HAMERSLEY RANGE	1331	abcdefghijklmnopqrstvwxy	
TOTAL BLOCKS:		124	

-  Pending Application
-  Live Tenement
-  Application over Live Tenement



This data has been derived from geospatial data supplied to the Department of Mines, Industry Regulation and Safety (DMIRS) by the relevant tenement holders. DMIRS does not accept any liability for the accuracy of the data. The data is provided for information only and should not be used for any other purpose. The data is provided for information only and should not be used for any other purpose. The data is provided for information only and should not be used for any other purpose.



21 June 2021

Via Registered Post: RPP44 63800 09400 32063 35606

Chief Executive Officer,
Shire of Ashburton
PO Box 567
Tom Price, WA 6751

Dear Sir or Madam,

Application for Exploration Licence 45/5940

Hetherington Exploration & Mining Title Services Pty Ltd acts on behalf of Yandan Gold Mines Pty Ltd (applicant) regarding the above application.

In accordance with the Mining Act, please find enclosed a copy of the above application and a map showing the area applied for.

Please do not hesitate to contact this office should you have any queries concerning the application or require any further information.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Jake Welton", is written over a light grey circular stamp.

Jake Welton
Consultant
Hetherington Exploration & Mining Title Services
Perth Office

ENC APPLICATION AND MAP

SYDNEY

Level 8, Suite 802, 15 Castlereagh Street
SYDNEY NSW 2000
T: 02 9967 4844
E: sydney@hemts.com.au

PERTH

Level 19, Suite 4, 44 St Georges Terrace
PERTH WA 6000
T: 08 9228 9977 | F: 08 9328 3710
E: perth@hemts.com.au

BRISBANE

PO Box 49, Spring Hill LPO
SPRING HILL QLD 4004
T: 07 3236 1768 | F: 07 3236 1758
E: brisbane@hemtsqld.com.au

Form 21 WESTERN AUSTRALIA
 Mining Act 1978
 (Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence		No. E 45/5940
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) PILBARA	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	YANDAN GOLD MINES PTY LTD (ACN: 137 748 022)		100
(e) Address	C/- HETHERINGTON EXPLORATION & MINING TITLE SERVICES PTY LTD, SUITE 404, GROUND FLOOR, 50 ST GEORGES TERRACE, PERTH, WA, 6000		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Cooletha Hill		
(h) Locality	(i)		
(i) Datum Peg	(j)		
(j) Boundaries			
(k) Area (ha or km ²)	(k) 73 BL		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Jake Welton</i> LEVEL 19, SUITE 4, 44 ST GEORGES TERRACE, PERTH, WA, 6000		Date: 08/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 13th day of July 2021 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	09:28:27	on	8 June 2021	with fees of
Application	\$1,580.00			
Rent	\$10,293.00			
TOTAL	\$11,873.00			
Receipt No:	14267654589			

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

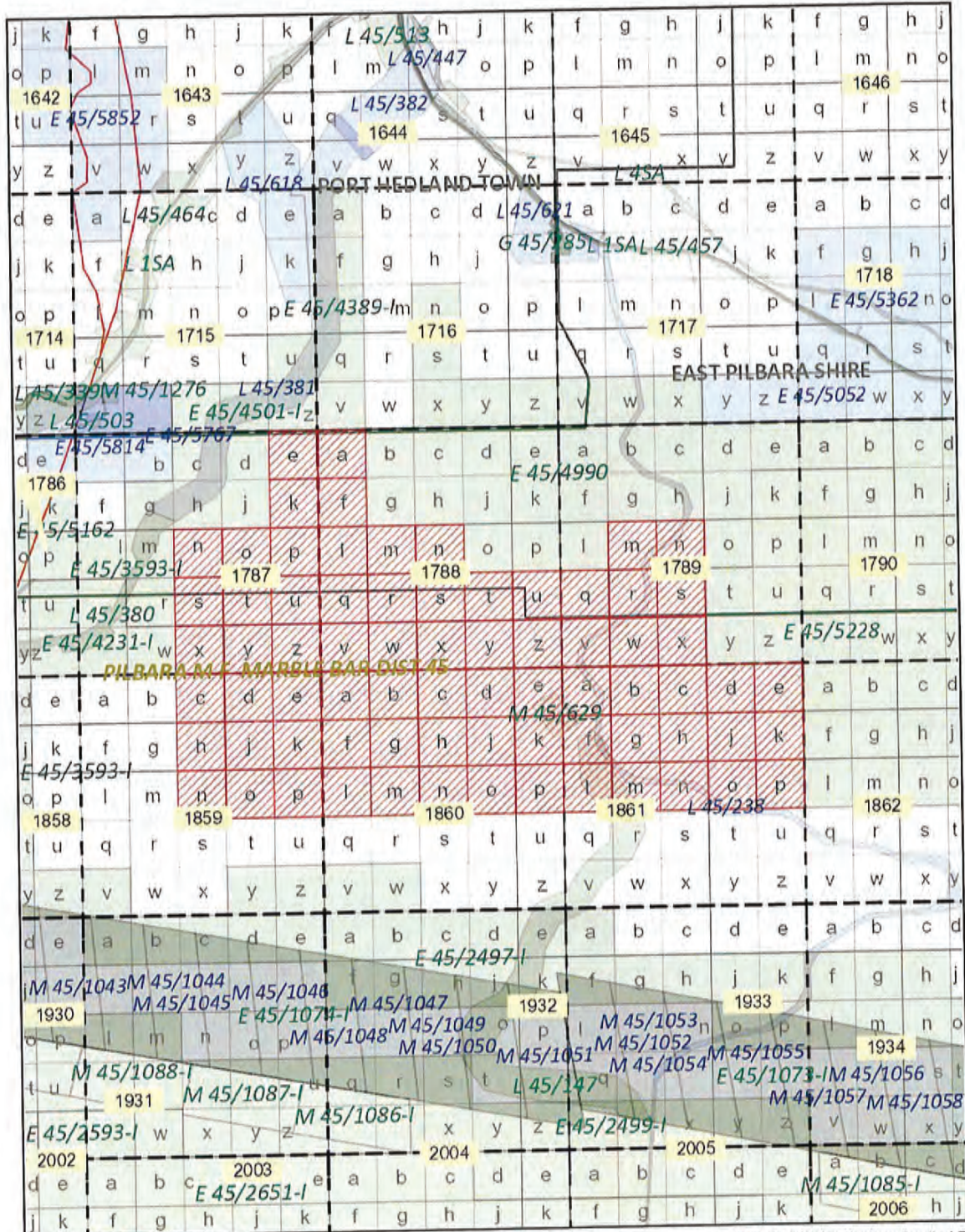


Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2

Plan Name(s) - HAMERSLEY RANGE

Time Officially Received - 08/06/2021 09:28:27
User id : ex52088



MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 45/5940

Graticular Section Applied For



29 June 2021

CEO
Shire of Ashburton
PO Box 567
Tom Price, WA 6751

Registered Post:

Dear Sir/Madam,

RE: APPLICATION FOR EXPLORATION LICENCE 08/3370 and 3371

Pursuant to the WA Mining Act please be advised that Caldron Energy Limited has applied for the abovementioned mining tenements which are contained within the boundaries of the Shire of Ashburton.

Enclosed are copies of the application together with a plan showing the area applied for.

Should you have any queries regarding these applications, please do not hesitate to contact me on 0410 454 941 or via email at Melissa.Cayley@cauldronenergy.com.au.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Melissa Cayley'.

Melissa Cayley
Designated Tenement Contact

Form 21

WESTERN AUSTRALIA
 Mining Act 1978
 (Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 08/3370
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) ASHBURTON
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	CAULDRON ENERGY LIMITED (ACN: 102 912 783)	100
(e) Address	PO BOX 1024, WEST LEEDERVILLE, WA, 6007	
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Buchanan	
	(i)	
	(j)	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 82 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Melissa Cayley</i> 1008 WELLINGTON STREET, WEST PERTH, WA, 6005	Date: 16/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22nd day of July 2021 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:30:00	on	17 June	2021	with fees of
Application	\$1,580.00				
Rent	\$11,562.00				
TOTAL	\$13,142.00				
Receipt No:	14491569301				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

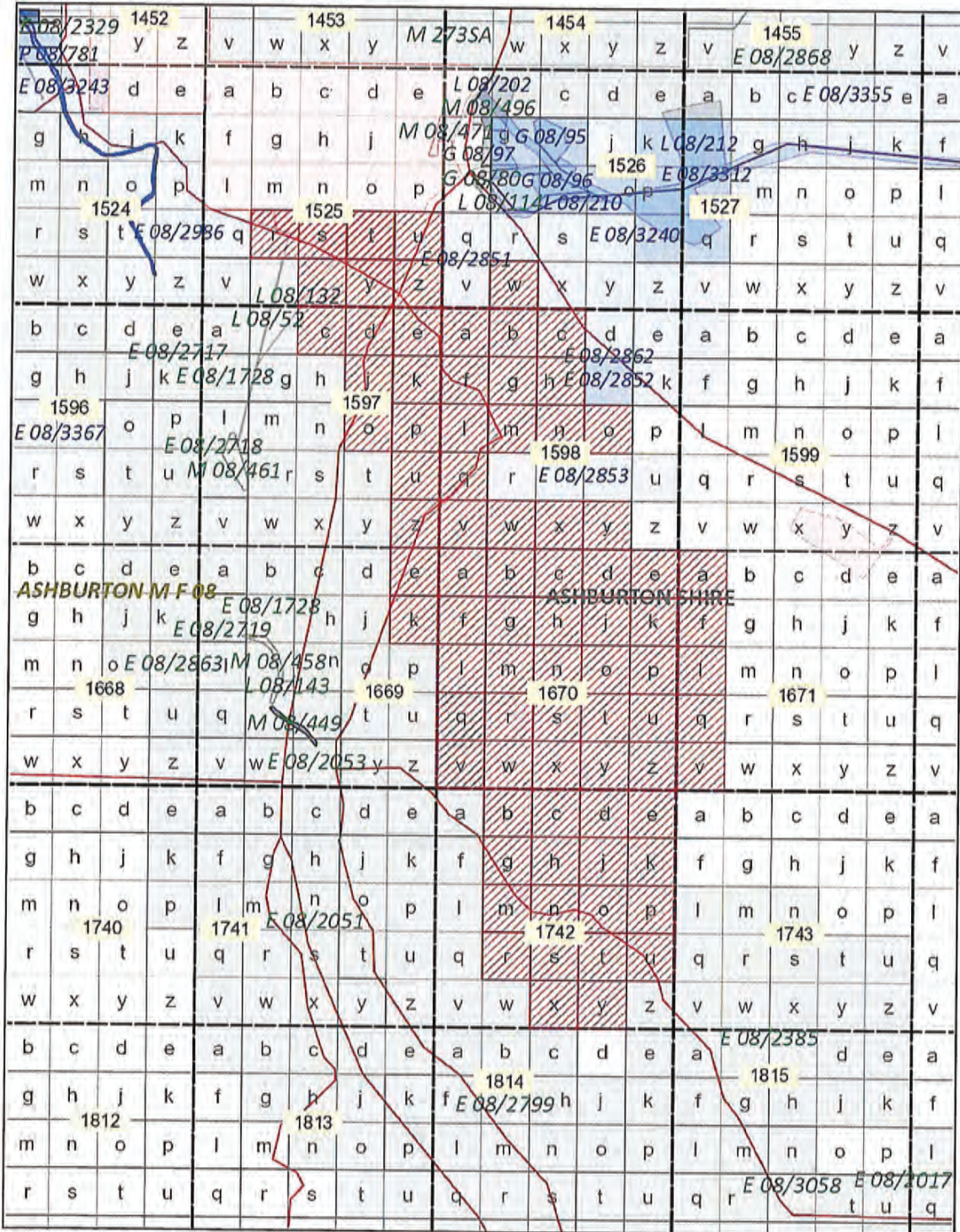
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2
Plan Name(s) - HAMERSLEY RANGE

Time Officially Received : 17/08/2021 08:30:00
User id : ex81037

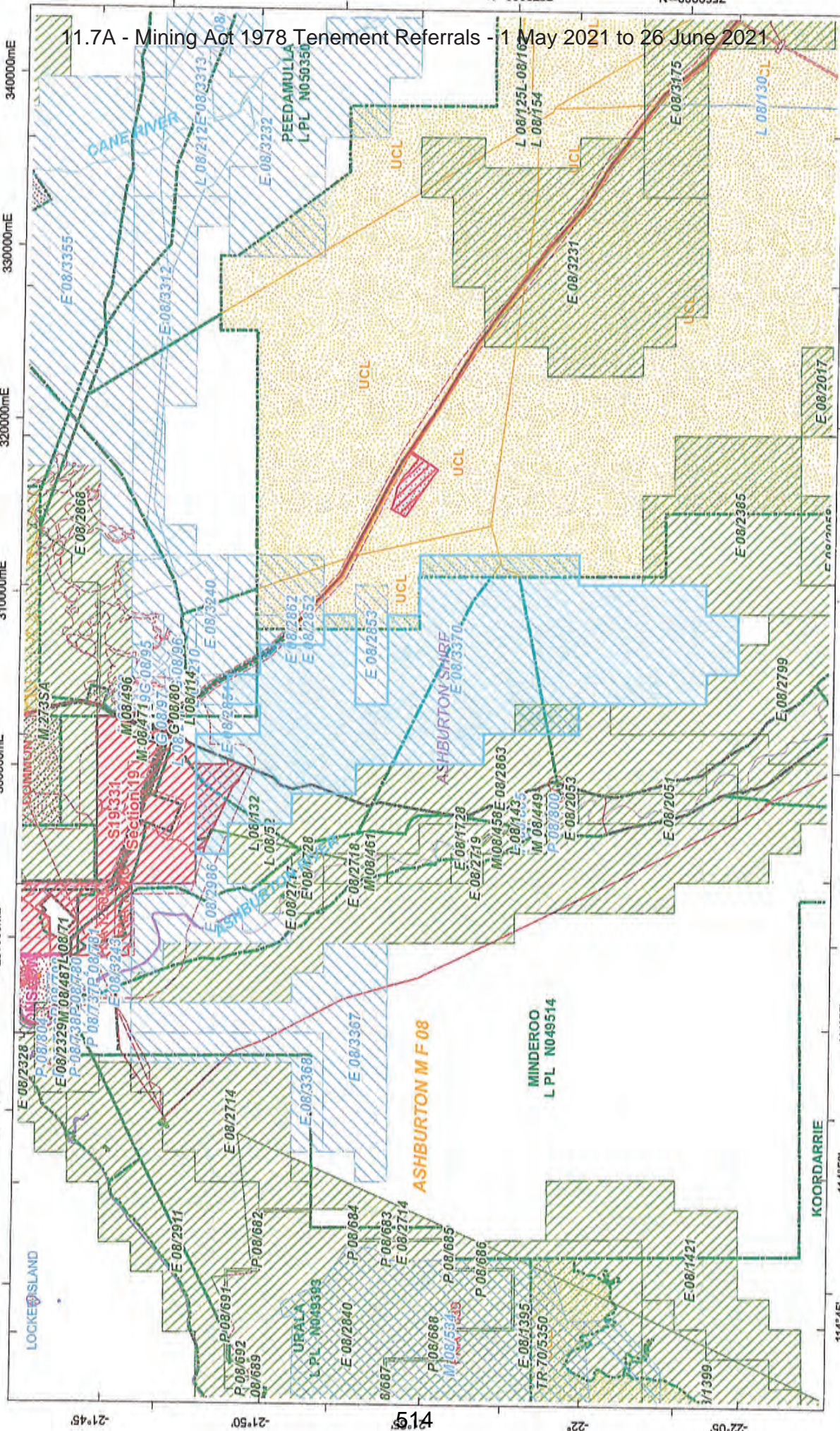


MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 08/3370

Graticular Section Applied For



Legend:
Pending Application (Blue diagonal lines)
Live Tenement (Green diagonal lines)
Application over Live Tenement (Blue diagonal lines over green)



11.7A - Mining Act 1978 Tenement Referrals - 1 May 2021 to 26 June 2021

Scale: 1:288,895

0 7 14 21 28 35km

114°45' 114°50' 114°55' 115° 115°05' 115°10' 115°15' 115°20' 115°25'

270000mE 280000mE 290000mE 300000mE 310000mE 320000mE 330000mE 340000mE

LOCKE ISLAND
URALA LPL N049393
MINDEROO LPL N049514
ASHBURTON M F 08
ASHBURTON SHARF E 08/3370
PEEDAMULLA LPL N050350
GANE RIVER
Section 19
Section 18

Tenement S

This graphic has been computer generated from the information provided by the Department of Mines, Industry Regulation and Safety. It is not intended to be used for any purpose other than the one for which it was prepared. The Department of Mines, Industry Regulation and Safety does not accept any liability for any loss or damage, whether direct or indirect, arising from the use of this graphic. The Department of Mines, Industry Regulation and Safety does not accept any liability for any loss or damage, whether direct or indirect, arising from the use of this graphic. The Department of Mines, Industry Regulation and Safety does not accept any liability for any loss or damage, whether direct or indirect, arising from the use of this graphic.

Form 21

WESTERN AUSTRALIA
 Mining Act 1978
 (Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence		No. E 08/3371
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) ASHBURTON	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	CAULDRON ENERGY LIMITED (ACN: 102 912 783)		100
(e) Address	PO BOX 1024, WEST LEEDERVILLE, WA, 6007		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Mt Minnie (i) (j)		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 103 BL		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Melissa Cayley</i> LEVEL 1, 1008 WELLINGTON STREET, WEST PERTH, WA, 6005		Date: 18/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 23rd day of July 2021 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	16:24:43	on	18 June 2021	with fees of
Application	\$1,580.00			
Rent	\$14,523.00			
TOTAL	\$16,103.00			
Receipt No:	14545460343			

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

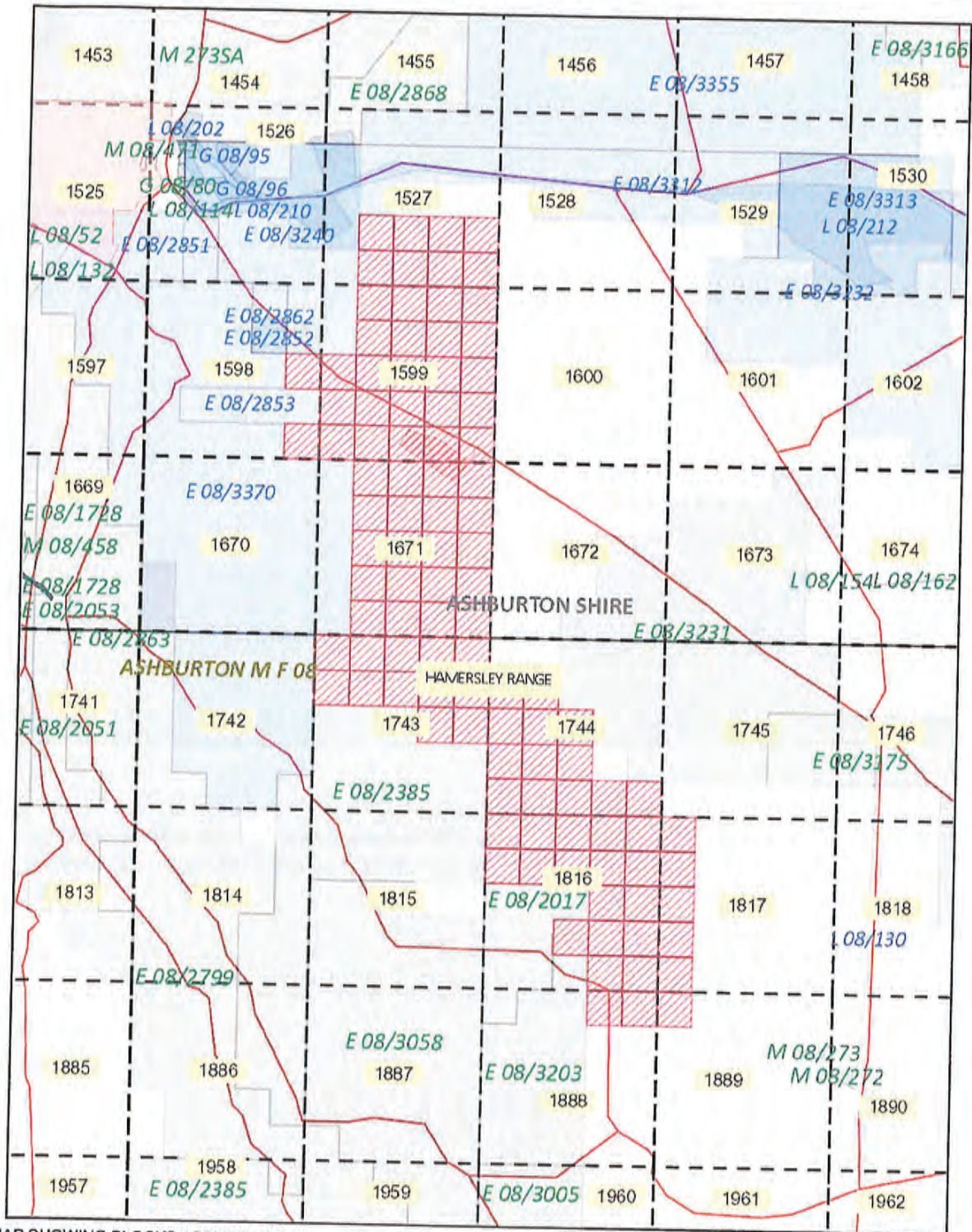


Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2

Plan Name(s) - HAMERSLEY RANGE

Time Officially Received : 18/05/2021 16:24:33
User Id : ex91037



MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 08/3371

Graticular Section Applied For



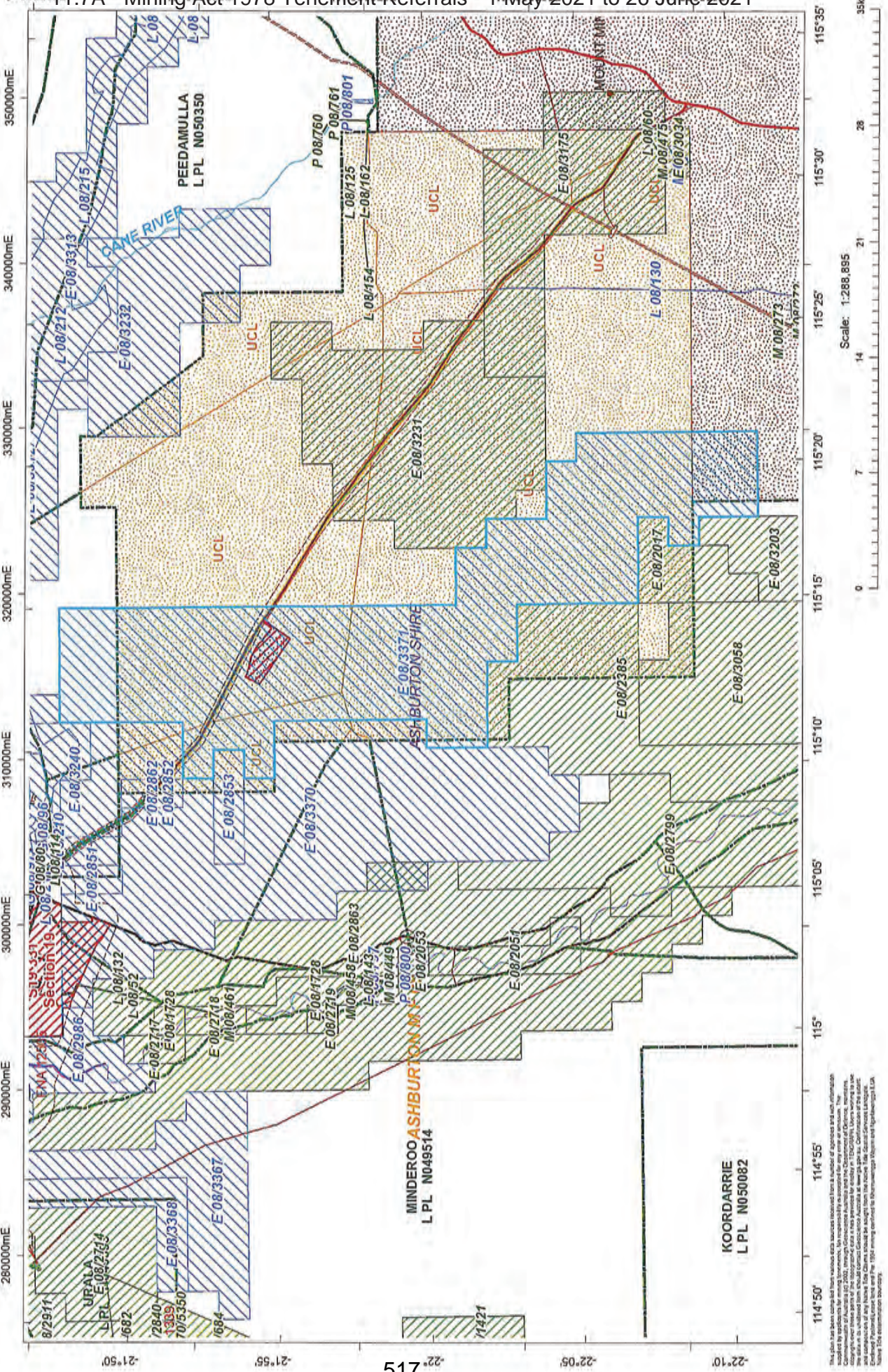
Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 50

TENGRAPH (c) 2014
08:01 AM, 22/06/2021
MEUEW
[Tenement Status]

- Pending Application
- Live Tenement
- Application over Live Tenement

1.7A - Mining Act 1978 Tenement Referrals - 1 May 2021 to 26 June 2021



Scale: 1:288,895

This plan has been compiled from various data sources (including but not limited to) the Department of Mines, Industry Regulation and Safety (DMIRS) and the Department of Environment, Conservation and Forestry (DEC). The data in this plan is provided as a guide only and is not intended to be used for legal purposes. The Department of Mines, Industry Regulation and Safety (DMIRS) is not responsible for any errors or omissions in this plan. The user should verify the accuracy of the information provided in this plan before using it for any purpose. The user should also verify the accuracy of the information provided in this plan before using it for any purpose.

1 July 2021

Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

Attention: Chief Executive Officer

Registered Post:
RPP44 63800 09400 32072 83609

Dear Sir/Madam,

RE: APPLICATIONS FOR MINING LEASE 08/0535

On behalf of our client, K Plus S Salt Australia Pty Ltd, an application has been made for the above-mentioned Mining Lease 08/0534.

In accordance with the requirements set out in the West Australian Mining Act, notification must be forwarded to the appropriate local government authority affected by the application.

As the land affected lies within your shire, please find attached a copy of the application and a plan showing the area of the application.

Should you have any queries, please do not hesitate to contact our office.

Yours faithfully



Angela Wolfe
McMahon Mining Title Services Pty Ltd

11.7A - Mining Act 1978 Tenement Referrals - 1 May 2021 to 26 June 2021

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 88, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

- (a) Type of tenement
- (b) Time & Date marked out (where applicable)
- (c) Mineral Field

(a) MINING LEASE	No: /
(b) 2.45 PM 26th June 2021	(c) ASHBURTON

- APPLICANT
- For each applicant:
- (d) Full name and ACN/ABN No.
- (e) Address
- (f) No. of Shares
- (g) Total No. of Shares

(d) & (e) K PLUS S SALT AUSTRALIA PTY LTD (A.C.N. 607 033 447)	(f) Shares 100
Principal Place of Business Details: C/- MCMAHON MINING TITLE SERVICES PTY LTD PO BOX 992, MAYLANDS WA 6931 Email: mmts@mmts.net.au Phone: (08) 9487 7997	
Designated Tenement Contact (Correspondence Details) MCMAHON MINING TITLE SERVICES PTY LTD C/- MCMAHON MINING TITLE SERVICES PTY LTD PO BOX 992, MAYLANDS WA 6931 Email: mmts@mmts.net.au Phone: (08) 9487 7997	
(g) TOTAL 100	

- DESCRIPTION OF GROUND APPLIED FOR:
- (For Exploration Licences see Note 1. For other Licences see Note 2.
- For all Licences see Note 3.)
- (h) Locality
- (i) Datum Peg
- (j) Boundaries

(h) URALA		
(i) GDA 94 MGA Z50		
Datum situated at	268216.49 mE	7582536.72 mN
(j) From Datum:		
Then to	268980.96 mE	7582688.96 mN
Then to	269063.12 mE	7582651.13 mN
Then to	269245.68 mE	7582484.45 mN
Then to	269309.18 mE	7582357.45 mN
Then to	270269.62 mE	7580277.83 mN
Then to	272341.32 mE	7578917.09 mN
Then to	272324.74 mE	7577375.21 mN
Then to	271611.04 mE	7576590.34 mN
Then to	271742.46 mE	7567305.06 mN
Then to	268192.62 mE	7566107.46 mN
Then to	268323.62 mE	7563332.56 mN
Then to	265501.09 mE	7560688.65 mN
Then to	263357.38 mE	7560664.83 mN
Then to	267029.96 mE	7563976.22 mN
Then to	266745.45 mE	7565027.64 mN
Then to	261493.55 mE	7564529.45 mN
Then to	260308.55 mE	7565833.54 mN
Then to	259455.46 mE	7573232.04 mN
Then to	258840.45 mE	7573856.52 mN
Then to	257013.76 mE	7574472.84 mN
Then to	258091.02 mE	7574934.03 mN
Then to	259783.13 mE	7574690.28 mN
Then to	262677.04 mE	7578417.72 mN
Then to	263886.62 mE	7582033.81 mN
Then to	268383.36 mE	7581966.54 mN
Back to datum at	268216.49 mE	7582536.72 mN
(k) 18676.05 hectares		

- (k) Area (ha or km²)

- (l) Signature of applicant or agent (If agent, state full name and address)

(l) 
AGENT (signature)
AGENT NAME: CELESTE PATRICIO
AGENT ADDRESS: 28/169 GUILDFORD RD, MAYLANDS WA 6931

Date: 28/06/2021

OFFICIAL USE

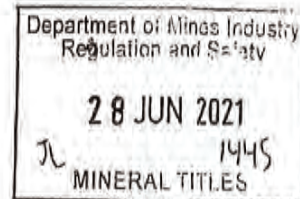
A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the Day of 20..... (See Note 4)

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at a.m/p.m on 20..... With fees of.....

Application \$.....	651.00
Rent \$.....	373540.00
TOTAL \$.....	374091.00

Mining Registrar



NOTES

- Note 1: EXPLORATION LICENCE**
 - (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (ix), (i), (j), and (k) above.
 - (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).
- Note 2: PROSPECTING LICENCES, MINING/GENERAL PURPOSE LEASES AND MISCELLANEOUS LICENCES**
 - (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.
- Note 3: GROUND AVAILABILITY**
 - (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
 - (ii) The following action should be taken to establish ground availability:
 - (a) public plan search (b) register search (c) general inspection
- Note 4: ALL APPLICATIONS OVER PRIVATE LAND**
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



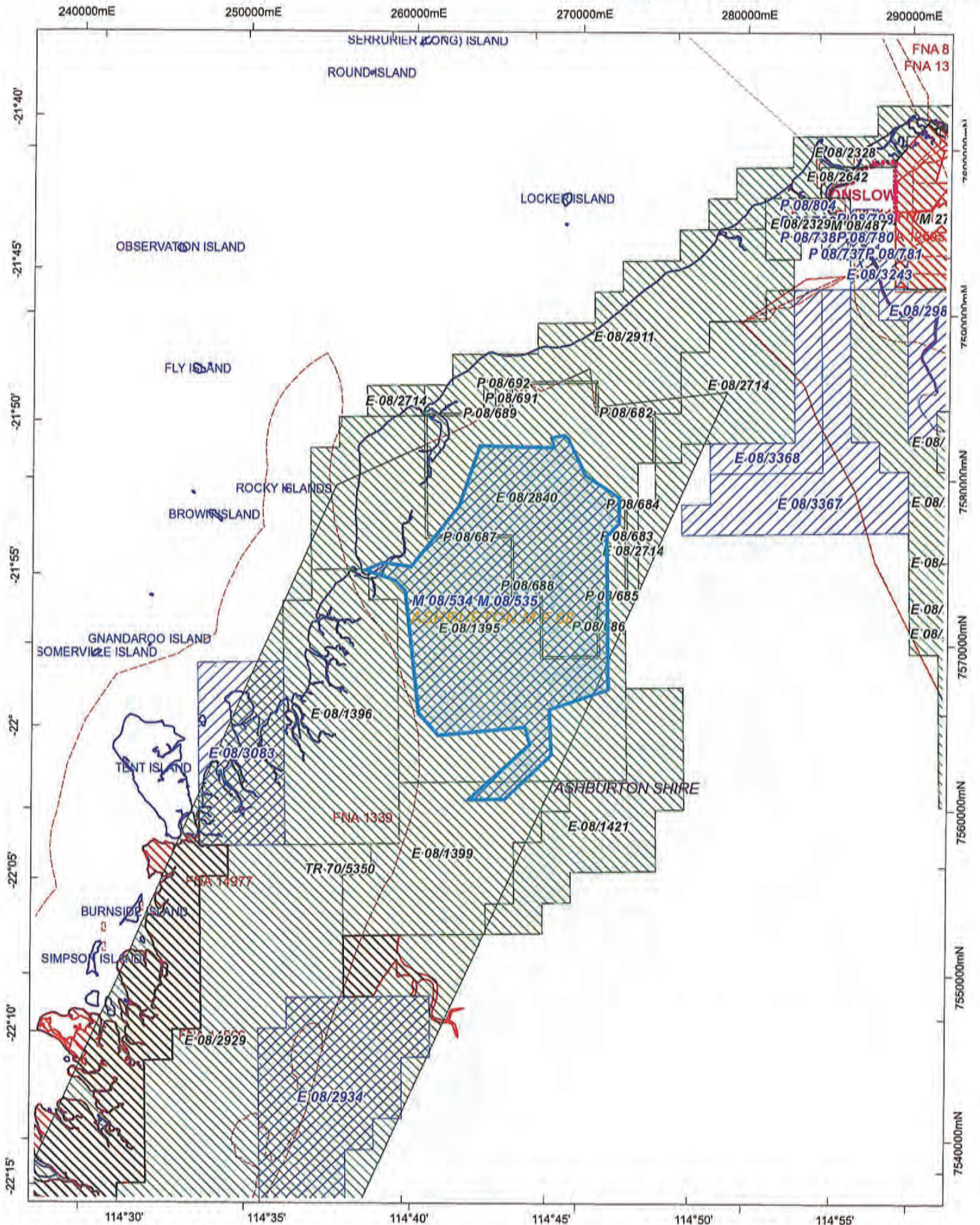
Pending Application

Live Tenement

Application over Live Tenement

ex125:

[Tenement Status (Publ



This plan has been compiled from various data sources received from a number of agencies and with information submitted by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2021, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Services Language Enabled Pastoral Lease land and Pre 1994 mining confined to Nhamandjaga Wajarri and Ngarkatnanga LAL Native Title determination boundary.

Scale: 1:288,895





12.1A – Monthly Financial Statements

SHIRE OF ASHBURTON

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 JUNE 2021**

**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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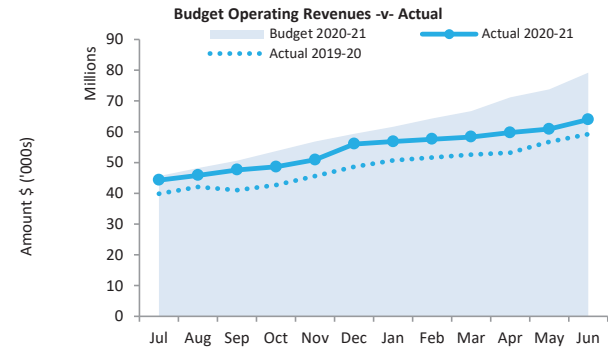
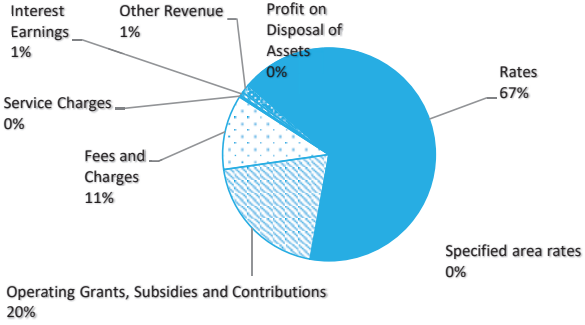
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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

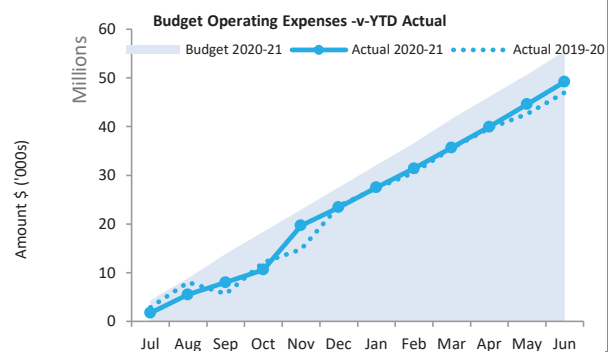
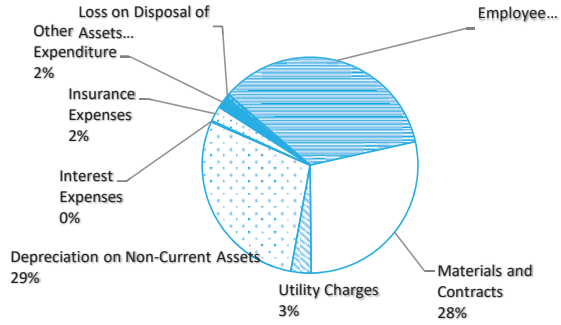
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

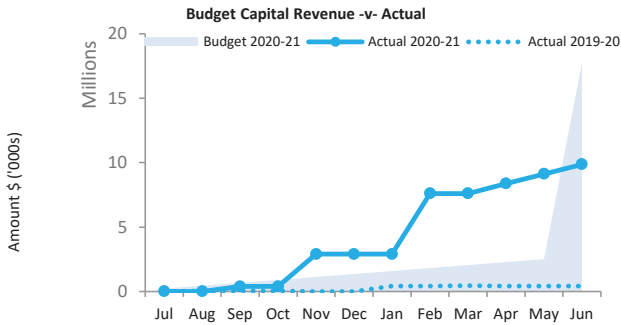


OPERATING EXPENSES

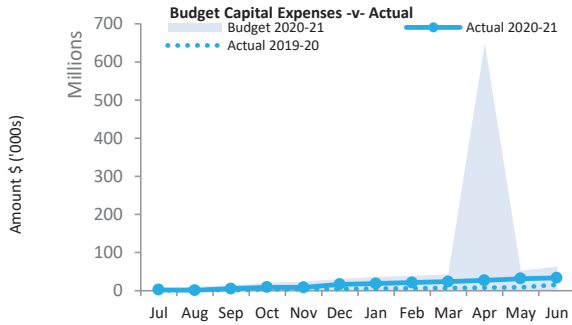


INVESTING ACTIVITIES

CAPITAL REVENUE



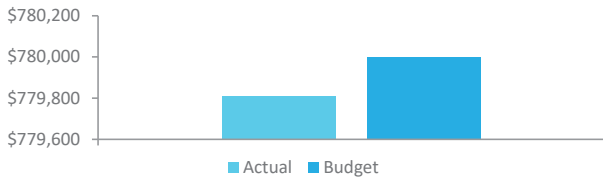
CAPITAL EXPENSES



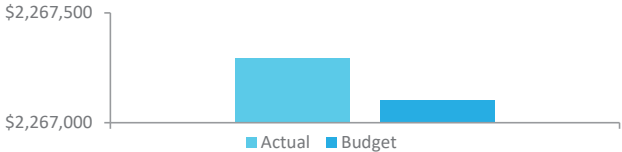
FINANCING ACTIVITIES

BORROWINGS

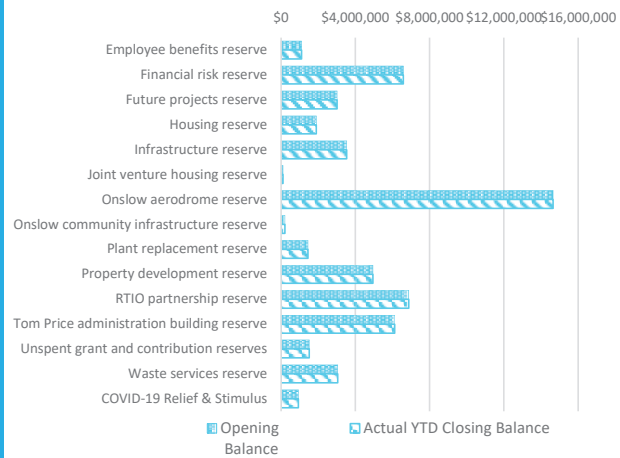
Principal Repayments



Principal Outstanding



RESERVES



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$8.14 M	\$8.14 M	\$8.14 M	\$0.00 M
Closing	\$0.00 M	\$0.00 M	\$13.30 M	\$13.30 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$66.92 M	% of total
Unrestricted Cash	\$10.95 M	16.4%
Restricted Cash	\$55.97 M	83.6%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$1.95 M	% Outstanding
Trade Payables	\$1.21 M	
Over 30 Days		27.8%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$4.15 M	% Collected
Rates Receivable	\$0.32 M	99.2%
Trade Receivable	\$4.15 M	
Over 30 Days		48.2%
Over 90 Days		14.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$24.43 M	\$24.43 M	\$29.08 M	\$4.65 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$42.48 M	% Variance
YTD Actual	\$42.48 M	
YTD Budget	\$42.58 M	(0.2%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$9.04 M	% Variance
YTD Actual	\$9.04 M	
YTD Budget	\$11.09 M	(18.5%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$7.27 M	% Variance
YTD Actual	\$7.27 M	
YTD Budget	\$6.66 M	9.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$54.23 M)	(\$54.23 M)	(\$23.14 M)	\$31.09 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.58 M	%
YTD Actual	\$0.58 M	
Amended Budget	\$0.60 M	96.9%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$33.58 M	% Spent
YTD Actual	\$33.58 M	
Amended Budget	\$69.26 M	48.5%

Refer to Note 8 - Capital Acquisition

Capital Grants		
	\$9.86 M	% Received
YTD Actual	\$9.86 M	
Amended Budget	\$14.43 M	68.3%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$21.66 M	\$21.66 M	(\$0.78 M)	(\$22.44 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.78 M
Interest expense	\$0.10 M
Principal due	\$2.27 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$55.97 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	8,140,214	8,140,214	8,140,214	0	0.00%	
Revenue from operating activities							
Governance		832,600	832,600	803,374	(29,226)	(3.51%)	
General purpose funding - general rates	6	42,600,355	42,577,619	42,483,229	(94,390)	(0.22%)	
General purpose funding - other		2,186,564	2,209,300	3,830,225	1,620,925	73.37%	▲
Law, order and public safety		1,608,385	1,608,385	1,581,114	(27,271)	(1.70%)	
Health		279,000	279,000	300,427	21,427	7.68%	
Education and welfare		4,060,000	4,060,000	2,994,095	(1,065,905)	(26.25%)	▼
Housing		265,001	265,001	436,868	171,867	64.86%	▲
Community amenities		4,346,599	4,346,599	4,843,352	496,753	11.43%	▲
Recreation and culture		3,188,982	3,188,982	1,761,218	(1,427,764)	(44.77%)	▼
Transport		3,965,271	3,965,271	2,599,766	(1,365,505)	(34.44%)	▼
Economic services		2,057,404	2,057,404	2,206,287	148,883	7.24%	
Other property and services		137,797	137,797	132,720	(5,077)	(3.68%)	
		65,527,958	65,527,958	63,972,675	(1,555,283)		
Expenditure from operating activities							
Governance		(8,017,143)	(8,017,143)	(6,624,734)	1,392,409	17.37%	▲
General purpose funding		(7,500)	(7,500)	(14,516)	(7,016)	(93.55%)	
Law, order and public safety		(1,628,523)	(1,628,523)	(1,141,912)	486,611	29.88%	▲
Health		(759,109)	(759,109)	(679,530)	79,579	10.48%	▲
Education and welfare		(345,386)	(345,386)	(310,859)	34,527	10.00%	
Housing		(1,489,079)	(1,489,079)	(2,005,767)	(516,688)	(34.70%)	▼
Community amenities		(8,601,734)	(8,601,734)	(7,903,301)	698,433	8.12%	
Recreation and culture		(12,420,595)	(12,420,595)	(11,050,800)	1,369,795	11.03%	▲
Transport		(16,528,374)	(16,528,374)	(14,688,447)	1,839,927	11.13%	▲
Economic services		(3,848,404)	(3,848,404)	(3,242,328)	606,076	15.75%	▲
Other property and services		(1,708,675)	(1,708,675)	(1,553,521)	155,154	9.08%	
		(55,354,522)	(55,354,522)	(49,215,715)	6,138,807		
Non-cash amounts excluded from operating activities	1(a)	14,253,135	14,253,135	14,322,489	69,354	0.49%	
Amount attributable to operating activities		24,426,571	24,426,571	29,079,449	4,652,878		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	14,433,369	14,433,369	9,858,691	(4,574,678)	(31.70%)	▼
Proceeds from disposal of assets	7	600,000	600,000	581,576	(18,424)	(3.07%)	
Payments for property, plant and equipment and infrastructure	8	(69,264,069)	(69,264,069)	(33,577,280)	35,686,788	51.52%	▲
Amount attributable to investing activities		(54,230,700)	(54,230,700)	(23,137,013)	31,093,686		
Financing Activities							
Proceeds from new debentures	9	0	0	0	0	0.00%	
Transfer from reserves	10	25,326,426	25,326,426	0	(25,326,426)	(100.00%)	▼
Repayment of debentures	9	(780,000)	(780,000)	(779,808)	192	0.02%	
Transfer to reserves	10	(2,882,511)	(2,882,511)	0	2,882,511	100.00%	▲
Amount attributable to financing activities		21,663,915	21,663,915	(779,808)	(22,443,723)		
Closing funding surplus / (deficit)	1(c)	0	0	13,302,842			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$40,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2021

NATURE OR TYPE DESCRIPTIONS**REVENUE****RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES**EMPLOYEE COSTS**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

12.1A - Monthly Financial Statements

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

BY NATURE OR TYPE

	Ref Note	Amended Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
Opening funding surplus / (deficit)	1(c)	8,140,214	8,140,214	8,140,214	0	0.00%	
Revenue from operating activities							
Rates	6	42,600,355	42,577,619	42,483,229	(94,390)	(0.22%)	
Operating grants, subsidies and contributions	12	14,585,367	14,585,367	12,732,420	(1,852,947)	(12.70%)	▼
Fees and charges		6,664,777	6,664,777	7,271,162	606,385	9.10%	
Service charges		180,300	180,300	172,717	(7,583)	(4.21%)	
Interest earnings		564,541	564,541	353,792	(210,749)	(37.33%)	▼
Other revenue		904,783	927,519	862,870	(64,649)	(6.97%)	
Profit on disposal of assets	7	27,836	27,836	69,936	42,100	151.24%	▲
		65,527,959	65,527,959	63,946,126	(1,581,833)		
Expenditure from operating activities							
Employee costs		(17,161,113)	(17,161,113)	(17,278,498)	(117,385)	(0.68%)	
Materials and contracts		(19,685,413)	(19,685,413)	(13,929,638)	5,755,775	29.24%	▲
Utility charges		(1,685,897)	(1,685,897)	(1,500,587)	185,310	10.99%	▲
Depreciation on non-current assets		(13,868,990)	(13,868,990)	(14,105,222)	(236,232)	(1.70%)	
Interest expenses		(105,600)	(105,600)	(101,663)	3,937	3.73%	
Insurance expenses		(1,103,877)	(1,103,877)	(1,120,005)	(16,128)	(1.46%)	
Other expenditure		(1,331,652)	(1,330,975)	(866,347)	464,628	34.91%	▲
Loss on disposal of assets	7	(411,981)	(411,981)	(287,205)	124,776	30.29%	▲
		(55,354,523)	(55,354,523)	(49,189,165)	6,165,358		
Non-cash amounts excluded from operating activities	1(a)	14,253,135	14,253,135	14,322,489	69,354	0.49%	
Amount attributable to operating activities		24,426,571	24,426,571	29,079,450	4,652,879		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	14,433,369	14,433,369	9,858,691	(4,574,678)	(31.70%)	▼
Proceeds from disposal of assets	7	600,000	600,000	581,576	(18,424)	(3.07%)	
Payments for property, plant and equipment and infrastructure	8	(69,264,069)	(69,264,069)	(33,577,280)	35,686,788	51.52%	▲
Amount attributable to investing activities		(54,230,700)	(54,230,700)	(23,137,013)	31,093,686		
Financing Activities							
Proceeds from new debentures	9	0	0	0	0	0.00%	
Transfer from reserves	10	25,326,426	25,326,426	0	(25,326,426)	(100.00%)	▼
Repayment of debentures	9	(780,000)	(780,000)	(779,808)	192	0.02%	
Transfer to reserves	10	(2,882,511)	(2,882,511)	0	2,882,511	100.00%	▲
Amount attributable to financing activities		21,663,915	21,663,915	(779,808)	(22,443,723)		
Closing funding surplus / (deficit)	1(c)	0	0	13,302,843	13,302,842		

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 , Regulation 34* . Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 09 July 2021

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(27,836)	(27,836)	(69,936)
Less: Movement in liabilities associated with restricted cash				0
Add: Loss on asset disposals	7	411,981	411,981	287,203
Add: Depreciation on assets		13,868,990	13,868,990	14,105,222
Total non-cash items excluded from operating activities		14,253,135	14,253,135	14,322,489

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2020	This Time Last Year 30 June 2020	Year to Date 30 June 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(55,970,608)	(48,509,656)	(55,970,608)
Add: Borrowings	9	779,807	65,065	0
Add: Provisions - employee		1,536,357	1,524,612	1,536,357
Add: User defined		4,083,109		4,083,109
Total adjustments to net current assets		(49,571,335)	(46,919,979)	(50,351,142)

(c) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	2	69,882,380	73,867,735	66,723,378
Rates receivables	3	(1,908,323)	(152,220)	321,034
Receivables	3	3,597,335	752,868	4,145,640
Other current assets	4	145,831	88,702	202,408
Less: Current liabilities				
Payables	5	(7,439,681)	(1,781,216)	(1,948,718)
Borrowings	9	(779,810)	(65,065)	0
Contract liabilities	11	(4,083,109)	0	(4,083,109)
Provisions	11	(1,703,074)	(1,524,612)	(1,703,074)
Less: Total adjustments to net current assets	1(b)	(49,571,335)	(46,919,979)	(50,351,142)
Closing funding surplus / (deficit)		8,140,214	24,266,213	13,306,417

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
WBC	Cash and cash equivalents	872,328	26,000,000	26,872,328		Westpac		0 On-call
Notice Saver/WBC	Cash and cash equivalents	0		0		Westpac		1 Ongoing
CBA	Cash and cash equivalents	98,100		98,100		CBA		0 On-call
Cash on Hand	Cash and cash equivalents	6,000		6,000				Ongoing
Notice Saver	Cash and cash equivalents	0		0		Westpac		1 Ongoing
Term Deposits	Cash and cash equivalents	0				CBA		1 On-call
Term Deposits	Cash and cash equivalents	0				NAB		1
WATC	Cash and cash equivalents	0	196,226	196,226		Western Austra		0 Ongoing
Trust	Cash and cash equivalents	0			251,943	Westpac		1 Ongoing
Term Deposit	Cash and cash equivalents	9,976,829	29,774,382	39,751,211		Westpac		1 On-call
Total		10,953,258	55,970,608	66,923,866	251,943			
Comprising								
Cash and cash equivalents		10,953,258	55,970,608	66,923,866	251,943			
		10,953,258	55,970,608	66,923,866	251,943			

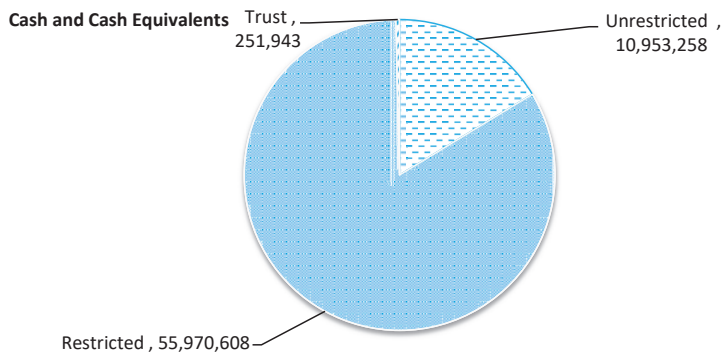
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

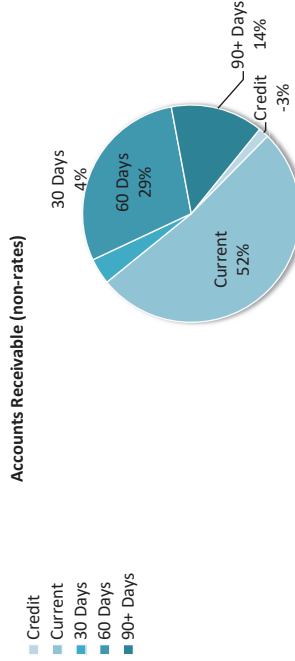
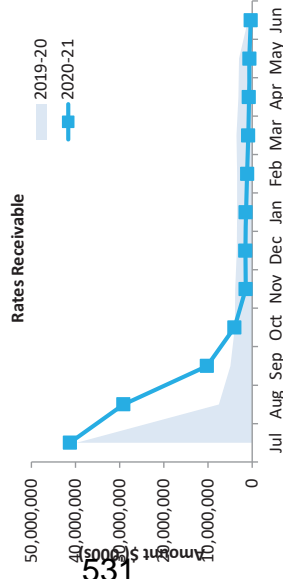
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

	30 June 2020	30 Jun 2021
Rates receivable	\$ 1,280,876	\$ (1,908,323)
Opening arrears previous years	36,807,564	42,483,229
Levied this year	(39,996,763)	(40,253,872)
Less - collections to date	(1,908,323)	321,034
Equals current outstanding		
Net rates collectable	(1,908,323)	321,034
% Collected	1.05%	99.2%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$(41,546) (1.6%)	1,380,639 53.4%	103,358 4%	774,470 30%	367,544 14.2%	\$ 2,584,465
Balance per trial balance	0	478,053	77,842	2,968,645	568,154	2,584,465
Sundry receivable		1,162,551				1,012,157
GST receivable		(392,099)				(392,099)
Allowance for impairment of receivables		941,117				941,117
Accrued income						4,145,640
Total receivables general outstanding						4,145,640
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 June 2021
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel and materials	7,619	513,602	(457,025)	64,196
Tourist Bureau stock	138,212	0	0	138,212
Total other current assets	145,831	513,602	(457,025)	202,408

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

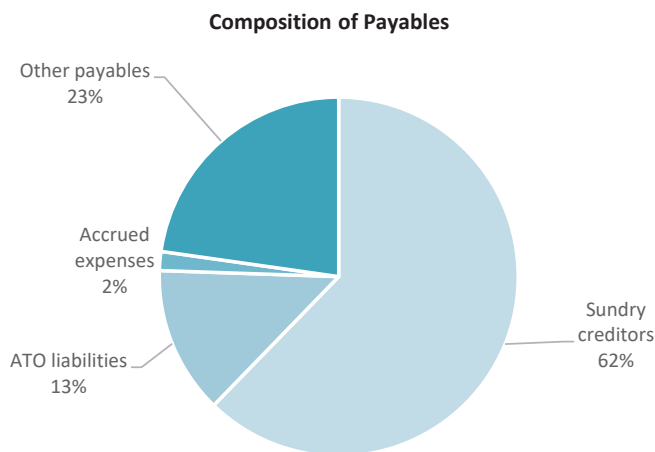
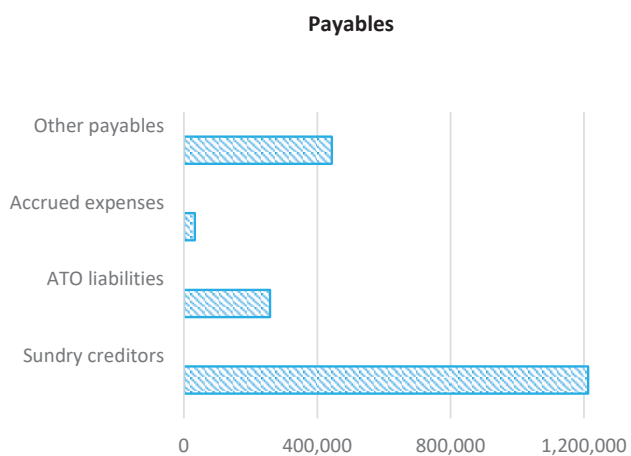
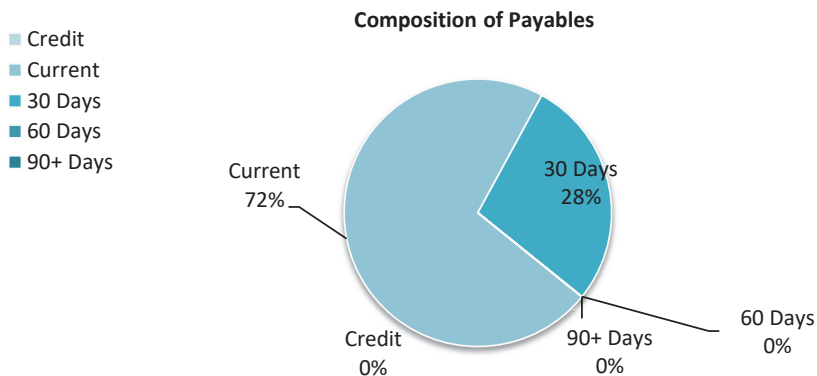
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	874,698	337,772	0	570	1,213,040
Percentage	0%	72.1%	27.8%	0%	0%	
Balance per trial balance						
Sundry creditors	0	874,698	337,772	0	570	1,213,040
ATO liabilities		906,049	0			258,517
Accrued expenses		873				33,269
Other payables	0	98,143			73,355	443,283
Total payables general outstanding						1,948,718

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

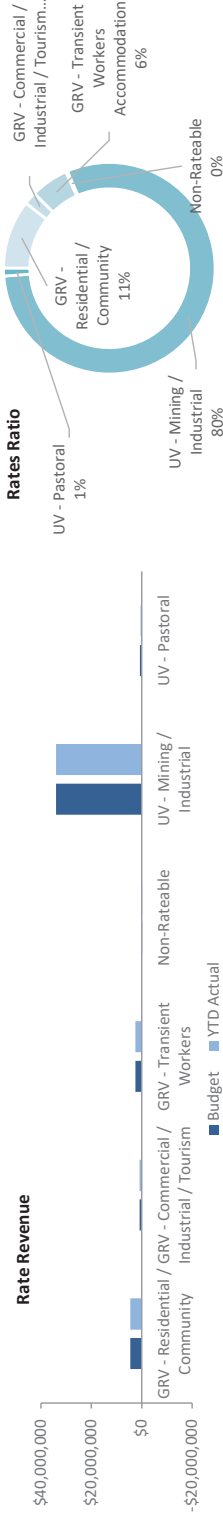


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

RATE TYPE	Rate in \$ (cents)	Number of Properties	Budget			YTD Actual			Total Revenue \$
			Rateable Value	Rate Revenue \$	Interim Rate	Back Rate	Total Revenue \$	Interim Rates	
General rate revenue									
Gross rental value									
GRV - Residential / Community	0.102364	2,405	44,720,943	4,483,983	463	(5,460)	4,478,986	4,478,986	
GRV - Commercial / Industrial / Tourism	0.065926	119	13,420,232	846,724	(16,652)	(9,991)	820,081	820,081	
GRV - Transient Workers Accommodation	0.131845	22	19,315,400	2,546,634	(42,520)	(54,627)	2,449,487	2,449,487	
Non-Rateable		278	1,448,335		(112,497)		(112,497)	(112,497)	
Unimproved value									
UV - Mining / Industrial	0.369571	602	91,751,866	33,701,077	295,007	(3,841)	33,992,243	34,041,837	
UV - Pastoral	0.062196	33	10,799,964	667,572	0	0	667,572	500,852	
Sub-Total		3,459	181,456,740	42,245,990	236,298	(186,416)	42,295,872	42,245,990	
Minimum payment									
Gross rental value									
GRV - Residential / Community	1.010	187	971,380	188,870	0	0	188,870	188,870	
GRV - Commercial / Industrial / Tourism	1.263	67	386,215	84,588	0	0	84,588	84,588	
GRV - Transient Workers Accommodation	1.263	2	20	2,525	0	0	2,525	2,525	
Unimproved value									
UV - Mining / Industrial	1.263	420	430,965	530,250	0	0	530,250	530,250	
UV - Pastoral	1.263	8	61,343	10,100	0	0	10,100	10,100	
Sub-total		684	1,849,923	816,333	0	0	816,333	816,333	
Concession							(523,217)	(523,217)	
Amount from general rates							42,588,988	42,471,862	
Ex-gratia rates							11,367	11,367	
Total general rates							42,600,355	42,483,229	

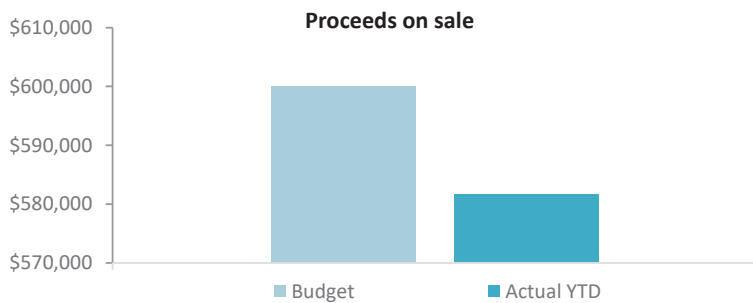
KEY INFORMATION
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Paraburdoo Tip Office	10,241	0	0	(10,241)	10,241	0	0	(10,241)
	Onslow Sun Chalets Shade Structure		0	0	0	5,473		0	(5,473)
	OCVP Buildings	229,740	0	0	(229,740)	229,740	0		(229,740)
	Plant and equipment								
	Thermal Pool Blankets & Reels _ Para Pool			0	0	7,476		0	(7,476)
	Vic Hayton Memorial Swimming Pool - Wave Pool Cleaner 50m Poc			0	0	5,128		0	(5,128)
	Thermal Pool Blankets & Reels			0	0	5,031		0	(5,031)
	Vic Hayton Memorial Swimming Pool - Wave 300 Pool Cleaner			0	0	4,676		0	(4,676)
	Community amenities								
	Grave Shoring Equipment	9,828		0	(9,828)	9,828	0	0	(9,828)
	Transport								
	Plant Replacement Program.	762,172	600,000	27,836	(162,172)	521,251	581,576	69,936	(9,610)
		1,011,981	600,000	27,836	(411,981)	798,844	581,576	69,936	(287,203)



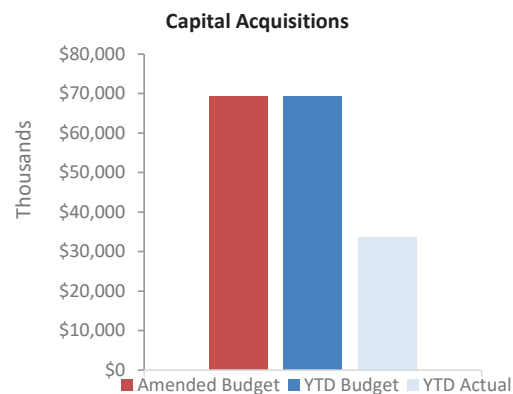
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	4,310,000	4,310,000	4,307,334	(2,666)
Land Held For Resale - Current	215,730	215,730	47,501	(168,229)
Buildings	25,065,864	25,065,864	8,538,464	(16,527,400)
Furniture & Equipment	490,000	490,000	428,456	(61,544)
Plant & Equipment	2,865,011	2,865,011	2,555,545	(309,466)
Infrastructure Assets - Roads	7,374,990	7,374,990	1,951,484	(5,423,506)
Infrastructure Assets - Footpaths	2,186,695	2,186,695	2,382,534	195,839
Infrastructure Assets - Drainage	691,336	691,336	217,141	(474,195)
Infrastructure Assets - Airports	5,654,437	5,654,437	728,580	(4,925,858)
Infrastructure - Parks & Recreation	5,858,926	5,858,926	1,426,999	(4,431,927)
Infrastructure - Town	991,956	991,956	124,982	(866,974)
Infrastructure - Waste	13,559,124	13,559,124	10,868,260	(2,690,864)
Payments for Capital Acquisitions	69,264,069	69,264,069	33,577,280	(35,686,788)
Total Capital Acquisitions	69,264,069	69,264,069	33,577,280	(35,686,788)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	14,433,369	14,433,369	9,858,691	(4,574,678)
Borrowings	0	0	0	0
Other (disposals & C/Fwd)	600,000	600,000	581,576	(18,424)
Cash backed reserves				
Financial risk reserve	804,078	168,300	0	(168,300)
Future projects reserve	887,820		0	0
Housing reserve	674,157	458,426	0	(458,426)
Infrastructure reserve	2,449,000	285,600	0	(285,600)
Joint venture housing reserve	100,000		0	0
Onslow aerodrome reserve	6,395,135		0	0
Plant replacement reserve	1,096,000	745,280	0	(745,280)
Property development reserve	4,109,550		0	0
RTIO partnership reserve	4,067,180	88,192	0	(88,192)
Tom Price administration building reserve	2,900,000	1,972,000	0	(1,972,000)
Unspent grant and contribution reserves	1,148,523	656,232	0	(656,232)
Waste services reserve	594,983	499,747	0	(499,747)
COVID-19 Relief & Stimulus	100,000		0	0
Contribution - operations	28,904,274	49,356,923	23,137,013	(26,219,909)
Capital funding total	69,264,069	69,264,069	33,577,280	(35,686,788)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

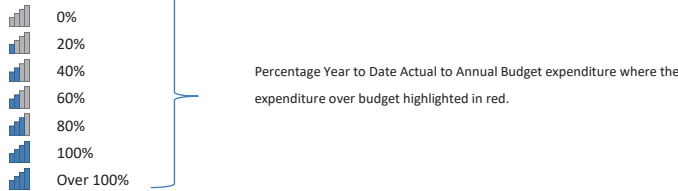


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Amended		Year to Date Actual	Variance (Under)/Over
		Current Budget	Year to Date Budget		
Land					
Asset New					
140043	Land Purchase (Onslow)	4,310,000	4,310,000	4,307,334	(2,666)
Land Total		4,310,000	4,310,000	4,307,334	(2,666)
Buildings					
Asset Renewal					
040369	CAP - Bldg Prog/Admin Onslow	230,000	230,000	8,095	(221,905)
041105	Capital Projects - Minor Works (Budget Only A/C)	18,194	18,194	0	(18,194)
092268	CAP - Bldg Prog/Senior Citizen Units	50,000	50,000	49,465	(535)
092269	Cap - Bldg Prog Carinya Unts	50,000	50,000	49,465	(535)
097803	CAP - Bldg Prog/Staff Housing- Refurbishments & Impr	20,000	20,000	19,709	(291)
110365	Asset Renewal Onslow MPC	11,214	11,214	11,153	(61)
113258	Karingal Roof Renewal	270,315	270,315	264,315	(6,000)
127387	Asset Renewal Depots Land & Buildings GEN	23,332	23,332	8,582	(14,750)
AB2005	Onslow Goods Shed Museum Asset Management (Com	178,000	178,000	7,285	(170,715)
AB2006	Onslow - Gym / Childcare Facilities Renewal	2,500,000	2,500,000	2,215,677	(284,323)
Asset New					
050006	Tom Price - Emergency Services Co-located Facility	4,069,570	4,069,570	153,257	(3,916,313)
080301	Tom Price Child Care Project	6,750,000	6,750,000	1,245,953	(5,504,047)
097800	Asset New Housing Land & Buildings	1,097,218	1,097,218	497,217	(600,001)
113236	Paraburdoo Community Chubb	17,000	17,000	15,770	(1,230)
127380	Asset New Depots Land & Buildings	6,406	6,406	6,406	0
AB2009	Tom Price Staff Administration Building & Council Chan	2,926,000	2,926,000	25,117	(2,900,883)
AE2002	Horizon Power Solar Program	0	0	43,986	43,986
113234	Asset New Other Rec Land & Buildings	100,000	100,000	105,227	5,227
Asset Expansion/Upgrade					
114631	Old Onslow Town Conservation	218,615	218,615	0	(218,615)
134257	Onslow Ocean View Caravan Upgrade	3,817,712	3,817,712	2,364,194	(1,453,518)

12.1A - Monthly Financial Statements

Level of completion indicator, please see table at the end of this note for further detail.

		Amended		Variance	
Account Description		Current	Year to	Year to	(Under)/Ove
		Budget	Date	Date Actual	r
	134260 Onslow Sun Chalets - Upgrade	1,400,000	1,400,000	159,039	(1,240,961)
	AB2013 Tom Price - Tennis Club Refurbishment of Playing Surfa	1,312,288	1,312,288	1,288,553	(23,735)
	Buildings Total	25,065,864	25,065,864	8,538,464	(16,527,400)
	Furniture & Equipment				
	Asset Renewal				
	040466 Asset Renewal Information Technology FURNITURE & E	170,000	170,000	156,576	(13,424)
	Asset New				
	042465 Communication Equipment (Including Switches)	150,000	150,000	132,188	(17,812)
	045985 Records Management System	170,000	170,000	139,692	(30,308)
	Furniture & Equipment Total	490,000	490,000	428,456	(61,544)
	Plant & Equipment				
	Asset Renewal				
	124086 Plant and Equipment Various-Airport Capital GEN	98,600	98,600	98,600	0
	AE2004 Plant Replacement Program LTFP	1,411,000	1,411,000	1,215,799	(195,201)
	124957 Asset Renewal -Plant & Equipment Capital Expenditur	0	0	162	162
	Asset New				
	071274 Plant & Equipment Capital Expenditure	24,284	24,284	24,284	0
	114633 Onslow Heritage Conservation	254,367	254,367	259,375	5,008
	120018 Asset New Onslow Airport PLANT & EQUIPMENT	464,271	464,271	401,922	(62,349)
	124960 Asset New- Plant & Equipment CAP ExP	388,824	388,824	388,824	0
	124967 Emergency Water Tanks (Infrastructure)	31,047	31,047	31,047	0
	AR2001 Shire Cyclone Warning Signs - Install New	18,176	18,176	18,176	(0)
	051728 Plant & Equipment Fire Brigades	5,000	5,000	5,000	0
	117326 Asset New Public Halls - Civic Centres, Pavilions PLANT &	0	0	0	0
	Asset Expansion/Upgrade				
	124959 Plant & Equipment (Enhancements & Expansion)	29,442	29,442	29,442	0
	AP2001 Paraburdoo Score Board	140,000	140,000	82,913	(57,087)
	Plant & Equipment Total	2,865,011	2,865,011	2,555,545	(309,466)
	Infrastructure - Waste				
	Asset New				
	100082 Pilbara Regional Waste Management Facility (Onslow)	140,737	140,737	140,737	(0)
	100083 Pilbara Regional Waste Management Facility (Onslow)	12,935,147	12,935,147	10,239,246	(2,695,901)
	100087 Tom Price - Community Drop Off Area at Waste Facility	135,000	135,000	133,989	(1,011)
	AW2003 Paraburdoo - Waste Operations Building Install New	174,120	174,120	174,119	(1)
	AW2004 Tom Price - Waste Operations Building - Install New	174,120	174,120	180,168	6,048
	Infrastructure - Waste Total	13,559,124	13,559,124	10,868,260	(2,690,864)
	Infrastructure - Parks & Recreation				
	Asset Renewal				
	113028 Anzac Memorial Site (Seawall Construction/Renewal)	500,000	500,000	36,731	(463,269)
	113308 Asset Renewal (Infrastructure) Parks & Recreation Tom	206,400	206,400	206,388	(12)
	AP2006 Foreshore Protection - Upgrade Sand & Groyne Plus Se	400,000	400,000	16,611	(383,390)
	AP2013 Tom Price- Diamond Club Softball - Renewal of Oval Lig	271,500	271,500	104,213	(167,288)
	AP2020 Tom Price Diamond Kitchen Refurb	26,991	26,991	25,665	(1,326)
	AD2003 Waterway Structures	0	0	2,613	2,613
	Asset New				
	112746 Asset New Parks Infrastruct Parks	950,000	950,000	13,128	(936,872)
	AP2014 Tom Price- Diamond Club Softball - Storage Facility Inst	61,962	61,962	61,962	(0)
	AP2016 Tom Price- Minna Oval Bollards Installation	45,922	45,922	45,922	0
	AP2017 Tom Price - Minna Oval New Lighting	418,500	418,500	11,250	(407,250)
	Asset Expansion/Upgrade				
	112749 Asset Expansion Parks Infrastruct Parks	327,079	327,079	17,814	(309,265)
	AP2007 Onslow Marina Upgrade	1,550,000	1,550,000	449,108	(1,100,892)
	AP2009 Paraburdoo New Softball Field/Soccer & Rugby Pitches	315,572	315,572	315,572	(0)
	AP2012 Tom Price Clem Thompson Oval - BBQ Facilities & Playg	55,000	55,000	36,676	(18,324)

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Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Amended		Year to Date Actual	Variance (Under)/Over	
		Current Budget	Year to Date Budget			
	AP2015	Tom Price- Diamond Club Softball - Upgrade of Playgro	10,000	10,000	0	(10,000)
	AP2018	Tom Price- Skate Park New Shade Structure Installation	250,000	250,000	83,348	(166,652)
	110320	Infrastructure Parks Upgrade - Onslow	470,000	470,000	0	(470,000)
	Infrastructure - Parks & Recreation Total		5,858,926	5,858,926	1,426,999	(4,431,927)
	Infrastructure Assets - Airports					
	Asset Renewal					
	120058	Renewal Works/Airport Capital GEN	35,000	35,000	0	(35,000)
	AA2002	Onslow Airport Runway Enrichment Seal	0	0	3,582	3,582
	120059	Onslow Airport - Airside Civil Works	4,536,052	4,536,052	455,821	(4,080,231)
	Asset New					
	AA2003	Onslow Airport Taxiway Renewal for Bravo & Charlie	0	0	7,476	7,476
	120013	Onslow Airport - Rotary Wing Base	259,050	259,050	145,229	(113,821)
	Asset Expansion/Upgrade					
	120016	Asset Expansion/Upgrade Onslow Airport INFRASTRUC	325,655	325,655	93,525	(232,130)
	AA2001	Onslow Aiport General Aviation Development- Fencing	498,680	498,680	22,946	(475,734)
	Infrastructure Assets - Airports Total		5,654,437	5,654,437	728,580	(4,925,858)
	Infrastructure Assets - Roads					
	Asset Renewal					
	051685	Plant & Equipment Fire Prevention	18,400	18,400	18,340	(60)
	124460	Works Prog/Road Construct	408,000	408,000	15,966	(392,035)
	124461	Asset Renewal Roads INFRASTRUCTURE ASSETS - ROAD	759,310	759,310	8,580	(750,730)
	124462	Rural Unsealed Road 20/21 Program	3,505,500	3,505,500	60,772	(3,444,728)
	124463	Urban Roads Renewal - 2020/21 (2nd Yr LTFP)	1,017,521	1,017,521	1,017,521	(0)
	124471	Cattle Grids Renewal (Various)	128,000	128,000	117,871	(10,129)
	AR2006	Rural Unsealed Road 19/20 Program	607,622	607,622	357,956	(249,666)
	AR2007	Safety Barriers Renewals - Shire Wide	37,870	37,870	37,870	0
	AR2008	Significant Road Signs - Renewals	15,000	15,000	17,515	2,515
	AR2010	Rural Sealed Roads(2019)	520,000	520,000	0	(520,000)
	AR2011	General Signage Renewal (Shire Wide)	18,196	18,196	13,494	(4,702)
	Asset New					
	135010	Signage (Roads) - Onslow	50,000	50,000	42,113	(7,887)
	AR2012	Tom Price - Central Rd Speed "Bumps" Construction	34,571	34,571	34,570	(1)
	Asset Expansion/Upgrade					
	124450	Asset Expansion Roads Infrstruct Roads	255,000	255,000	208,918	(46,082)
	Infrastructure Assets - Roads Total		7,374,990	7,374,990	1,951,484	(5,423,506)
	Infrastructure Assets - Drainage					
	Asset Renewal					
	124470	Works Prog/Drainage Renewals	441,336	441,336	188,993	(252,343)
	AD2001	Irrigation 19/20 Renewal Program (Shire Wide)	250,000	250,000	28,148	(221,852)
	Infrastructure Assets - Drainage Total		691,336	691,336	217,141	(474,195)
	Infrastructure Assets - Footpaths					
	Asset Renewal					
	AR2005	Kerb & Gutter Renewal Program 19/20	349,695	349,695	335,274	(14,421)
	Asset New					
	124531	Footpath Program New (Tom Price) 20/21	1,837,000	1,837,000	2,047,260	210,260
	Infrastructure Assets - Footpaths Total		2,186,695	2,186,695	2,382,534	195,839
	Infrastructure - Town					
	Asset New					
	130107	Asset New Town Infrastructure	125,000	125,000	124,623	(377)
	Asset Expansion/Upgrade					
	134854	Asset Expansion/Upgrade Tourism & Area Promotion E	830,361	830,361	359	(830,002)
	134857	Asset Expansion/Upgrade Tourism & Area Promotion E	36,595	36,595	0	(36,595)
	Infrastructure - Town Total		991,956	991,956	124,982	(866,974)
	Land Held For Resale - Current					
	Asset New					
	140054	Subdivision Surveying & Plans	15,730	15,730	8,560	(7,170)
	147318	Onslow Mixed Business Development - Services Installa	200,000	200,000	38,941	(161,059)
	Land Held For Resale - Current Total		215,730	215,730	47,501	(168,229)
	Grand Total		69,264,069	66,399,058	31,021,736	(35,377,322)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	Principal 1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Governance		\$	\$	\$	\$	\$	\$	\$	\$	\$
Onslow Administration Building Housing	124	644,752	0	0	44,566	44,600	600,186	600,152	21,366	21,000
Housing										
Staff Housing Plan	117	227,608	0	0	71,755	71,800	155,853	155,808	11,272	11,400
New Staff Housing Plan	121	321,162	0	0	321,165	321,200	-3	-38	12,721	14,500
Community amenities										
Onslow Transfer Station	122	1,722,023	0	0	323,679	323,700	1,398,344	1,398,323	47,784	50,600
Transport										
Onslow Aerodrome Upgrade	119	131,559	0	0	18,643	18,700	112,916	112,859	8,075	8,100
Total		3,047,104	0	0	779,808	780,000	2,267,296	2,267,104	101,218	105,600
Current borrowings		780,000					0			
Non-current borrowings		2,267,104					2,267,296			
		<u>3,047,104</u>					<u>2,267,296</u>			

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All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Employee benefits reserve	\$ 1,105,498	\$ 3,950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,109,448	\$ 1,105,498
Financial risk reserve	6,588,560	23,543	0	0	0	(804,078)	(804,078)	5,808,025	6,588,560
Future projects reserve	3,014,040	10,770	0	0	0	(887,820)	(887,820)	2,136,990	3,014,040
Housing reserve	1,895,016	6,771	0	0	0	(674,157)	(674,157)	1,227,630	1,895,016
Infrastructure reserve	3,527,615	12,605	0	0	0	(2,449,000)	(2,449,000)	1,091,220	3,527,615
Joint venture housing reserve	103,382	369	0	0	0	(100,000)	(100,000)	3,751	103,382
Onslow aerodrome reserve	14,650,167	52,349	0	0	0	(6,395,135)	(6,395,135)	8,307,381	14,650,167
Onslow community infrastructure reserve	197,817	707	0	0	0	0	0	198,524	197,817
Plant replacement reserve	1,453,887	5,195	0	780,000	0	(1,096,000)	(1,096,000)	1,143,082	1,453,887
Property development reserve	4,945,740	17,673	0	1,900,024	0	(4,109,550)	(4,109,550)	2,753,887	4,945,740
RTI partnership reserve	6,876,291	24,571	0	0	0	(4,067,180)	(4,067,180)	2,833,682	6,876,291
Tonbridge administration building reserve	6,116,890	21,858	0	0	0	(2,900,000)	(2,900,000)	3,238,748	6,116,890
Unspent grant and contribution reserves	1,521,460	5,437	0	2,487	0	(1,148,523)	(1,148,523)	380,861	1,521,460
Waste services reserve	3,052,514	10,908	0	0	0	(594,983)	(594,983)	2,468,439	3,052,514
COVID-19 Relief & Stimulus	921,731	3,294	0	0	0	(100,000)	(100,000)	825,025	921,731
	55,970,608	200,000	0	2,682,511	0	(25,326,426)	0	33,526,693	55,970,608

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 June 2021
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	4,083,109	0	0	4,083,109
Total unspent grants, contributions and reimbursements		4,083,109	0	0	4,083,109
Provisions					
Annual leave		1,020,302			1,020,302
Long service leave		682,772			682,772
Total Provisions		1,703,074	0	0	1,703,074
Total other current assets		5,786,183	0	0	5,786,183

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 14
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 30 Jun 2021
	\$	\$	\$	\$
Public open Spaces	236,655	0		236,655
Retention Funds	30,375		(15,187)	15,188
	267,030	0	(15,187)	251,843

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$40,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General purpose funding - other	1,620,925	73.37%	▲	
Education and welfare	(1,065,905)	(26.25%)	▼	Timing of RTIO Contributions towards Tom Price Child Care.
Housing	171,867	64.86%	▲	Decrease in Housing Other income Increase in Housing Reimbursements
Community amenities	496,753	11.43%	▲	Increase in Disposal Site Fees Tom Price Timing of Grants & Contributions
Recreation and culture	(1,427,764)	(44.77%)	▼	Increase in Refuse Commercial
Transport	(1,365,505)	(34.44%)	▼	Timing of various Grants & Contributions. Timing of roads funding & various Airport Fees & Charges.
Expenditure from operating activities				
				Variation in internal allocations, due to variations in expenditure.
				Variation in Salary & Wages due to change in Org. Structure and vacancies.
				Decrease in training and other employee costs.
				Decrease in consultancy costs.
Governance	1,392,409	17.37%	▲	Timing of Doubtful debts expenditure Decrease in legal expenditure
Law, order and public safety	486,611	29.88%	▲	Budget Profile and timing of expenditure.
Health	79,579	10.48%	▲	Decrease in consultancy costs.
Housing	(516,688)	(34.70%)	▼	Budget Profile and timing of expenditure. Variation in works prog. Variation Internal costs, including salary & Wages Employee costs, effecting allocations
				Timing of activities funded by RTIO & Chevron.
				Decrease in Donation to Community Groups - Compliance
				Variance in Internal allocations, Salary & Wages, employee costs.
Recreation and culture	1,369,795	11.03%	▲	Timing of various events and activities Timing and budget profiles, variations in works
				Timing of the Rural Road Maintenance & DFES Flood Damage Works as well as other prog, works.
				Variation in internal costs, Salary & Wages, including employee costs.
Transport	1,839,927	11.13%	▲	Variation in depn.
				Variation in internal cost, including salary & Wages, employee costs.
				Variation in Covid-19 Small Business & Community Grant Funds Disbursements - pending internal Jnl to offset SOA charges.
Economic services	606,076	15.75%	▲	Timing and variations in consultancy works, tourism promotions
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(4,574,678)	(31.70%)	▼	Timing of various Grants & Contributions.
Payments for property, plant and equipment and infrastructure	35,686,788	51.52%	▲	Timing of various work projects
Financing activities				
Transfer from reserves	(25,326,426)	(100.00%)	▼	Transfers currently pending
Transfer to reserves	2,882,511	100.00%	▲	Transfers currently pending

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<p>SHIRE OF ASHBURTON</p> <p>2020/21 CAPITAL EXPENDITURE PROGRAM</p> <p><i>for the period ending 30 June 2021</i></p>	<p>Project Progress</p> <p>Ceased / removed from budget - 5.00</p> <p>Complete - 4.00</p> <p>On Track - 3.00</p> <p>Off Track - 2.00</p> <p>In Trouble - 1.00</p>
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Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Remaining budget	Prog Code	Code	Comments
Megan Walsh	Mixed Business Dev. Services Installation - New	200,000	38,941	19,962	58,903	141,097	2.00	●	Project resumed. Planning Dept. currently undergoing a review of Lds survey & drainage plans & technical drawings. Further works to include Scope, Design and cost estimate.
Megan Walsh	Onslow Airport - Cyclone Proofing Doors - Upgrade	5,655	5,655	0	5,655	0	4.00	●	16/12 - Completed.
Megan Walsh	Onslow Airport - Emergency Access Road Sealed next to Rotary Wing Hangar - Renewal	35,000	0	13,006	13,006	21,994	1.00	●	On hold. Pending further investigation.
Megan Walsh	Onslow Airport Rotary Wing Base	259,050	145,229	97,738	242,967	16,083	4.00	●	Special Council Meeting recommendation. Purchase Orders raised. PH1 helicopters have taken possession of site and only awaiting minor fencing and vegetation upgrades.
Megan Walsh	Onslow Airport - General Aviation Development - Upgrade	488,680	21,602	338,351	359,953	138,727	3.00	●	For reconstruction of gravel surface to allow aircraft access to be released late Jan 21. RFT for the installation of fencing to incorporate the two hangars back into airside to be released late Jan 21.
Megan Walsh	Onslow Airport - Kiosk Fit Out - New	9,271	9,271	0	9,271	0	4.00	●	Completed.
Megan Walsh	Onslow Airport - Material Handling and Lifting Equipment - New	98,600	98,600	0	98,600	0	4.00	●	Completed.
Megan Walsh	Onslow Airport - Runway Enrichment Seal - Renewal	0	0	0	0	0	3.00	●	Works incorporate into RFT 16.20 - Airside Civil Works Package.
Megan Walsh	Onslow Airport - Scour Protection & Remediation Works - Renewal	0	0	0	0	0	3.00	●	RFT closed 17/11 - Contract awarded to NTC Contracting.
Megan Walsh	Onslow Airport - Screening Equipment - New	455,000	392,652	4,464	397,115	57,885	4.00	●	Programming works. Anticipate commencement late Feb 21.
Megan Walsh	Onslow Airport - Solar Farm 150KW - Expansion	320,000	87,670	51,346	139,218	180,782	3.00	●	RFT closed 17/11 - Contract awarded to NTC Contracting.
Megan Walsh	Onslow Airport - Taxiway Delta Reseal - Renewal	0	0	0	0	0	3.00	●	Works incorporate into RFT 16.20 - Airside Civil Works Package.
Megan Walsh	Onslow Airport - Taxiway Renewal for Bravo & Charlie	0	0	0	0	0	3.00	●	RFT closed 17/11 - Contract awarded to NTC Contracting.
Megan Walsh	Onslow Airport - Airside Civil Works	4,536,052	454,783	3,956,352	4,411,166	124,887	3.00	●	Programming works. Anticipate commencement late Feb 21.
Megan Walsh	Onslow Airport - Runway Line Marking - Renewal	0	0	0	0	0	3.00	●	Works incorporate into RFT 16.20 - Airside Civil Works Package.
Kern Durdohoe	Onslow Heritage Conservation	254,367	259,375	0	259,375	0	1.00	●	RFT closed 17/11 - Contract awarded to NTC Contracting.
Adam Majid	TOTAL OFFICE OF CEO	6,071,075	1,933,976	4,461,251	5,995,229	-5,008	4.00	●	Programming works. Anticipate commencement late Feb 21.
Adam Majid	TOTAL COMMUNITY DEVELOPMENT COSTS	82,000	82,000	0	82,000	0	4.00	●	Completed. cheque sent to Panamavotica sports. abb.
Al Lind	ICT CCTV and Security Lighting Program for Town sites - Renewal	0	0	0	0	0	1.00	●	Funding application unsuccessful. Potential for project to proceed in 2020/21 under regulation no.54 (service charge).
Al Lind	ICT Hardware - Renewal (Servers & Migration Project Services) - Renewal	170,000	156,576	2,223	158,799	11,202	4.00	●	Completed.
Al Lind	ICT Hardware - New (Communication Equipment) - New	150,000	132,188	0	132,188	17,812	4.00	●	Completed.
Janelle Felli	Old Onslow Conservation & Tourism Activation - Upgrade	218,615	0	0	0	218,615	1.00	●	This is a continuation from 18/19 with Project Implementation Plan 2 (Cemetery Conservation Works progressing). BTAC to hold 2017/18 and 2018/19 AGM and appoint a relevant Officer prior to providing requested letter of support. Timeframe unknown. JTSI advised of current position. 2/9/20 Manager Land / Assets following up. 21/10 Engaged with Chevron to help us get the approval from Thalermy. Quarter 3 update will come from BTAC in relation to this project.
Janelle Felli	Land Purchase (Onslow) GEN - 34 & 36 Second Ave	1,305,267	1,305,223	0	1,305,223	544	4.00	●	RFT for electronic Records & Customer Service system completed with quotes exceeding the tender threshold - closed 8/12/20.
Janelle Felli	Land Purchase (Onslow) - Lot 361 Onslow	3,003,733	3,003,733	0	3,003,733	-0	4.00	●	RFT for PH land for 3 million dollars has been sent to the vendor. Settlement finalised.
Danielle Hurstfield	Records Management System	170,000	139,692	72,653	212,345	-42,345	1.00	●	Scanning of Witheroom files in Perth finalised and available on SharePoint. Cataloguing of other files to occur to identify any further Witheroom files.

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SHIRE OF ASHBURTON 2020/21 CAPITAL EXPENDITURE PROGRAM <i>for the period ending 30 June 2021</i>		Project Progress Ceased / removed from budget - 5.00 Complete - 4.00 On Track - 3.00 Off Track - 2.00 In Trouble - 1.00	
			

Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Remaining budget	Prog Code	Code	Comments
Janelle Fell	Tom Price - Residential Land Development Subdivision and Survey - New	15,730	8,560	3,932	12,492	3,238	1.00	●	Conditional subdivision approval received from WAPC. Council consideration of Lots 400 and 46 requested at October 19 OCM. Further one lot subdivision progressing with Veris appointed to survey and lodge application. TPCCC & DFES. Veris to survey and peg both sites in coming weeks. Awaiting quote to prepare DP for New Titles & DFES site prior to lodging for New Titles for TPCCC & DFES & Balance Lot. 55 Waiting WAPC endorsement. 16.6.21 Without WAPC endorsement this project will carry over to 21/22 FY.
	TOTAL CORPORATE SERVICES COSTS	5,054,345	4,746,472	78,807	4,825,280				Car ports completed in-situ.
Chantelle McGurk	Renovations - Senior Citizens Units	50,000	49,465	0	49,465	535	4.00	●	
Chantelle McGurk	Upgrade - Carving Units	50,000	49,465	0	49,465	535	4.00	●	
Chantelle McGurk	Onslow - MPC - Water Tank Installation - Renewal	11,214	11,153	0	11,153	61	4.00	●	Completed.
Chantelle McGurk	Onslow - Admin Building - Balustrade and Hand Rail - New	230,000	8,095	0	8,095	221,905	1.00	●	06/12 - RFO 40.20 Onslow Shire Complex. Access Improvement released on 25/11, closing 11/12. RFO closed. 2 submissions received, revise budget allocation at Budget Review. Estimate of works \$220k total. 29/03, budget review has been approved, finance to update budget, works can then be awarded. 28/04 project is now marked in trouble due to supply of concrete for Onslow. 16/6 Upon Childcare operation ceasing at the main hall works will commence by 1/7/21.
Chantelle McGurk	Onslow - Goods Shed Building Structure for Compliance - Renewal	178,000	7,285	91,948	99,133	78,867	3.00	●	RFO to be completed by Dec 2020. RFO now advertised closes 10/02. 23/02 RFO for Structural Remedial Works and Woodland has been received and over budget by \$400K. 28/03 RFO has been readvised and now closed with 1 submission received. Contract & PO to be issued 6/04. 28/04 Works awarded, works to commence mid May. Project Complete One Tree to open on 14/06.
Chantelle McGurk	Onslow - Gym / Childcare Facilities - Renewal	2,500,000	2,215,877	32,581	2,248,258	251,742	4.00	●	23/02 Letter of Support from BTAC received. EOI for D&C for Stage 1 has closed. Panel to meet 25/02 to deliberate at shortlist to Shortlist for now complete and to complete the RFO procurement issued 48/03/20. 28/04 Tender closing 11/05. Tender closing 8 June 2021. 02/08 Tender has been extended to the 14/06. Meeting with Minister set for 11/08 to discuss funding for stage 2 and project update on stage 1.
Chantelle McGurk	Onslow - Marna Design and Planning - Upgrade	1,550,000	449,108	0	449,108	1,100,892	1.00	●	Completed.
Chantelle McGurk	Onslow - Ocean View Caravan Park - Upgrade	3,817,712	2,364,194	1,410,168	3,774,362	43,350	4.00	●	22/02 - Sculptures have arrived in Onslow, install date to be confirmed by Munro Contracting. 14/04 - Director projects are progressing as advised by completed procurement. 19/04 - Director to discuss another contractor in Onslow. 28/04 - Works awarded to commence 02/03 completion. 16/03. Completed but not in use.
Chantelle McGurk	Onslow - Public Sculptures - New	125,000	124,623	3,849	128,472	-3,472	4.00	●	02/06 Stage 1 works have been awarded to Sateway works will commence on 06 June 2021 works to be completed by end of July.
Chantelle McGurk	Onslow - Sun Chalets - Upgrade	1,400,000	159,039	691,040	850,079	549,921	3.00	●	2/6 - Tender closes 18 June 2021.
Chantelle McGurk	Onslow Water Spray Park Upgrade	470,000	0	0	0	470,000	1.00	●	23/02 Works to commence 02/03 completion. 16/03. Completed but not in use.
Chantelle McGurk	Paraburdo - CHUB Electronic scoreboard and Oval Fencing - Upgrade	470,000	82,913	0	82,913	37,087	4.00	●	Completed.
Chantelle McGurk	Paraburdo - New Softball Field Soccer Pitch - Upgrade Lighting	270,000	264,14	0	264,14	9,856	4.00	●	Completed.
Chantelle McGurk	Paraburdo - Peter Sutherland Oval Events Store room Shavings - New	315,572	315,572	0	315,572	0	4.00	●	Completed.
M. Eastern Facilities	Paraburdo - Peter Sutherland Oval Events Store room Shavings - New	10,000	9,610	0	9,610	390	4.00	●	Completed.
Chantelle McGurk	Paraburdo Chub Construction (residual costs)	7,000	6,160	0	6,160	840	4.00	●	14/04 - Carry over of expenditure from 19/20 financial year.
Chantelle McGurk	Paraburdo - Visitors Information Bay Red Dog Sculpture - Upgrade	153,600	16,014	37,365	53,379	100,221	1.00	●	12/01 Purchase order issued to Smith Sculptures, works underway, install via June 2021. 2/6 - Waiting on construction advice pre 30 June if not we will look at contract obligations.
Chris Hurstfield	Shire Electronic Fire Danger Index Signs - Renewal	18,400	18,340	0	18,340	60	4.00	●	Completed.
Chris Hurstfield	Shire Cyclone Warning Signs - Install New	18,176	18,176	0	18,176	0	4.00	●	Footing for para will be completed by 29/01. TP will be cleared by 2/02. 10/2 Completed. 19/04 - sim cards ordered. 28/04 sim cards received today. 11/05 Sign at the north end has sim card installed. AD Engineering are programming the sim so it can go live. The remaining sim scheduled to be installed by 21/5 - 17/5 - Pivotal sent the incorrect Sim cards. Have resent correct sims 18/5. Awaiting receipt so we can organise for them to be installed and programmed. 2/6 Correct sims have arrived. Negotiating installation costs to be covered by supplier due to their error. 9/6 Update. Sim cards to be installed on 12/6. Complete.
Robert Ujhu	Sound Monitoring Equipment - New	24,284	24,284	0	24,284	0	4.00	●	Completed.
Chantelle McGurk	Asset New Housing Land & Buildings	1,091,218	497,217	0	497,217	600,001	4.00	●	19/06 Completed however significant termite of structural components has resulted in budget being significantly increased.
Chantelle McGurk	388 Acalypha Street, Tom Price	20,000	19,709	0	19,709	291	4.00	●	


12.1A - Monthly Financial Statements

SHIRE OF ASHBURTON

2020/21 CAPITAL EXPENDITURE PROGRAM

for the period ending 30 June 2021

Project Progress



 Ceased / removed from budget - 5.00

 Complete - 4.00

 On Track - 3.00

 Off Track - 2.00

 In Trouble - 1.00

Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Remaining budget	Prog Code	Code	Comments
Shaun Kane	Tom Price Anzac Memorial Landscaping	173,479	1,800	5,610	7,400	166,079	1.00	●	19/3 - Landscape concept has been completed and approved by Council. CEO 099 has been completed for the procurement, awaiting director sign off. Turf Guru in Karraatha is organising a quote for the works to take place. Works are planned to take place following Anzac Day 2021. 1/30/21 - Quote expected to be received 19/4 - 19/4 - Waiting quote - contractor followed up. 27/4 - Quote received. Working through details with contractor. 30/4 - Waiting for contractor to provide a detailed proposal. 1/5/21 - Waiting for contractor to provide a detailed proposal. Contractors that may be able to help with works. 2/5 - Waiting on finalised scope that will fit the budget. Unable to find any other contractors that are interested in doing the works. 1/6 - Contractor has revised work down to meet the budget, awaiting final details to generate the purchase order. 2/6 - DIS advised construction commencement mid June and project will go into new financial year. 21/6 - Waiting on the budget to be adjusted for the purchase order. 29/6 - Council meeting still to be held to approve new budget request. Discussion held with vendor to confirm that 30 quote still valid and they are happy still to execute work once purchase order issued.
Chanelle McGurk	Tom Price - Clem Thompson Pavilion, BBQ Facilities and Playground - Upgrade	55,000	36,676	0	36,676	18,324	4.00	●	Completed.
Chanelle McGurk	Tom Price - Diamond Club Scitball Kitchen - Renewal	26,991	26,665	0	26,665	1,326	4.00	●	Completed.
Chanelle McGurk	Tom Price - Diamond Club Scitball/Kitchen Facility - New	61,962	61,962	0	61,962	0	4.00	●	Completed.
Chanelle McGurk	Tom Price - Emergency Services Precinct - New	4,069,570	153,257	80,783	234,039	3,835,531	1.00	●	22/02 - RFT awarded to Pindan works to commence on site late March 2021. 14/04 - This capital project will run into 21/22 financial year. 2/6 awaiting the advice from EY re Pindan Liquidation. 15/02/21 - Works start and a detailed time for products. due for completion May 2021. 28/04 - completed 02/12/21 - Works start and a detailed time for products. due for completion May 2021. 28/04 - completed
Chanelle McGurk	Tom Price - Indoor Cricket Nets	100,000	105,227	0	105,227	-5,227	4.00	●	04/11 works have been awarded commencement Jan 2021. 12/01 Works commenced. due for completion April 2021. 12/05 Delay in completion ETC June 30. Delay in completion by 4 weeks.
Kenn Derrasse	Tom Price - Minna Oval Install Bollards - New	45,922	45,922	0	45,922	0	4.00	●	Completed - shade sails and BBQ facilities installed.
Chanelle McGurk	Tom Price - Lighting upgrade - Diamond Club Scitball Oval Lighting, Playground Lighting	271,500	78,815	139,356	218,171	53,330	1.00	●	04/11 works have been awarded commencement Jan 2021. 12/01 Works commenced. due for completion April 2021. 12/05 Delay in completion ETC June 30. Delay in completion by 4 weeks.
Chanelle McGurk	Tom Price - Diamond Club Scitball Playground lighting - Upgrade	10,000	0	0	0	10,000	1.00	●	04/11 works have been awarded commencement Jan 2021. 12/01 Works commenced. due for completion April 2021. 12/05 Delay in completion ETC June 30. Delay in completion by 4 weeks.
Chanelle McGurk	Tom Price - Minna Oval Lighting - New	418,500	11,250	418,500	429,750	-11,250	1.00	●	Completed
Chanelle McGurk	Tom Price - Tennis Club - Refurbishment of Playing Surface and Facilities - Upgrade	1,312,288	1,298,953	21,678	1,310,231	2,057	4.00	●	Completed
Chanelle McGurk	Tom Price - Vic Hayton Pool - Refurbishments - Renewal	206,400	206,388	0	206,388	12	4.00	●	Completed
Chanelle McGurk	Tom Price - Child Care Centre - New	6,750,000	1,245,953	93,791	1,339,744	5,410,256	1.00	●	29/03 Pindan have now mobilised to site, and site works have commenced. 14/04 - This capital project will run into 21/22 financial year. 28/04 Construction ongoing 2/6 awaiting the advice from EY re Pindan Liquidation
	Tom Price - Staff Administration Building and Council Chambers - New	2,926,000	25,117	0	25,117	2,900,883	3.00	●	03/02 To be workshoped with Council at Feb OMC 2021. 23/02 Report to Council March OCM 2021 for adoption of concept design and budget allocation.
	Horizon Power Solar Program		43,986	0	43,986	-43,986	4.00	●	Rebate has been reflecting as income, having a \$nil budget effect
	TOTAL PROJECTS AND PROCUREMENT	28,884,103	10,040,982	3,026,559	13,067,542				
Mark Lee	Cattle Grids on Twitchin Road - Renewal	128,000	117,871	7,625	125,496	2,504	1.00	●	27/04: Processing final project closure documents. 28/04: Due to the proximity to Minderoo Station and the high number of B-doubles using the route to Onslow Road it was decided to add additional strengthening to the grid abutments. The outstanding purchase order is for the installation of angle to be added to the outer concrete components to ensure no additional damage will occur. 29/04: Final project closure documents. 30/04: Breakdown includes purchase of grids for Peardamulla Road (x 2), Ashburton Downs Road (x 1) and Towers Lyndon Road (x 1). This grid was no longer required due to fact of no visible fence on the alignment at the Shire boundary, as a result this grid was used on Twitchin Road. Installed by NTC in this budget year. GL code used 21000 Cattle Grids Renewal. 03/05 - Ashburton Engineering back in Onslow next week to install abutment protection on the two newly installed grids at SLK 7 & 18 (Approximately) to ensure the traffic from Minderoo Station cause no further damage. Grid sign schedule to be produced. 10/5 - Ashburton Engineering to install stiffening strengthening components on the grids from Minderoo to Onslow Road. When Twitchin Road re-opens sign schedule will be completed for Maintenance crew to install. 17/5 Catch up with Ashburton Engineering to confirm work is open. Then the strengthening work can be undertaken. 24/05: Due to road conditions, work delayed until week commencing 31/05, will liaise with D Morris to ensure successful completion this week. 23/6 Access road to strengthen 2 cattle grids is still closed.
Helen Pickering	Waste Depot - Operations Building - New (Paraburadoo & Tom Price) - New	174,120	174,119	0	174,119	1	4.00	●	Completed. Operation buildings installed and occupied.
Helen Pickering	Waste Depot - Operations Building - New (Paraburadoo & Tom Price) - New	174,120	180,168	0	180,168	-6,048	4.00	●	Completed. Operation buildings installed and occupied.
Prashant Palli	Doradeen Road Drainage Improvements - Renewal	141,336	141,335	0	141,335	1	4.00	●	3/2 Update - Drain adjacent to West Rd is complete. Drain adjacent to Doradeen Road started Monday 8/2 - potentially 2 weeks work. 16/2 Update. Works delayed due to wet weather. Expected completion on 19 Feb with inspection planned for 22 Feb - Completed.

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SHIRE OF ASHBURTON 2020/21 CAPITAL EXPENDITURE PROGRAM <i>for the period ending 30 June 2021</i>		Project Progress Ceased / removed from budget - 5.00 Complete - 4.00 On Track - 3.00 Off Track - 2.00 In Trouble - 1.00

Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Remaining budget	Prog Code	Code	Comments
Helen Pickering	Emergency Water Tanks (Fire Trailers) - New	31,047	31,047	0	31,047	0	4.00	●	Completed.
54 Chris Burfield	Floodway Stabilisation - Renewal	408,000	15,966	95,024	110,989	297,011	1.00	●	Extract from 20/11/20 Version of CAPEX Tracker: Floodway works (Edge, Rock Incur and stabilised approaches) identified at Pennewicks Millstream Fortescue Floodway. Likely that works will be well in excess of current budget which would necessitate report to Council as Feb/Mar OCM (depending on design delivery) seeking Council decision regarding funding and timing of works. 22 - RFQ 25.20 for design of Fortescue River Causeway currently being assessed to appoint consultant to complete works. 16/2 - RFQ for design of causeway to be awarded to Pritchard Francis (\$120K). Design duration of 11 weeks (incl survey, geotech, flow modelling). Expected completion in late Apr / early May. To be reassessed as a capital project for FY 21/22 as the project will be well in excess of \$400K. 2/3 - In process of setting up new creditor so that PO can be raised. 16/3 - Finance have reactivated Pritchard Francis in Sydney and PO raised. 13/4 - Additional information provided to Pritchard Francis to assist in completion of geotechnical investigation and river flow analysis. 19/4 - Revised programme received from Pritchard Francis. Geotechnical investigation and survey will commence the second week of May 2021. Hydrological assessment will follow within four weeks on completion of survey. 17/05 - Geotechnical investigation and survey currently completed (10/05). Geotechnical investigation and survey results are being reviewed and report requested. Survey received by Pritchard Francis 11 June 2021. 08/07 Update. Updated programme received from Pritchard Francis. Preliminary geotechnical information is being assessed with current investigations suggesting that the floodway levels will need to be raised to optimise performance of the floodway and maintain serviceable pavement condition and reduce ongoing maintenance. 16/06 Update. Site meeting being arranged with consultant to discuss options for design. 21/06 Update. Site meeting to be held 10/00am 30 June 2021. 28/06 Update. Site meeting postponed due to Covid lockdown for Perth/Perth regions. Preliminary information received from consultant regarding data collected to assist with hydrological design.
Mark Lee	Footpath New and Renewal Program 2020/21	1,837,000	2,047,260	0	2,047,260	-210,260	4.00	●	Completed. Final payment made. Practical Completion Certificate issued. Scope includes seawall extension, renewal of tidal traps, protection works adjacent to tidal traps, drainage improvements to make the system work better and landscaping / beautification works associated with Detention Basin 2 (LRCP funded). 16/2 Update. Cardno engaged to design. Preliminary design concept provided for review. Response to consultant in week commencing 22 Feb. Detailed design, specification and documentation for RFT to follow. First draft of design expected early March. 2/03 update. Basin Project- Basin 1& 3. Concept design draft have been provided by Cardno along with BOQ & costing. Review to be completed by Infrastructure dept. by 17/03. Once review completed would be presented to the shire for concept approval. Basin 2: Infrastructure have received cost estimates for the Basin works from Cardno along with concept landscaping. Review to be completed by Infrastructure dept. by 17/03. 28/03 Cardno to provide Basin 1 & 3. Ergo/3 beautification design for Basin 1 & 3. Design to be provided by Basin 1 & 3. Ergo/3 to provide Basin 1 & 3. Shire has received community consultation at Onslow on 27/04 and present the drawings for any design feedback. 21/04- Ryan Brook confirmed attendance (PO # 66640 issued) and has sent through landscape rendering, project update meeting today to review community presentation. Draft landscaping provided by Cardno uploaded. Preparation for community meeting being finalised. (PO # 66662 issued) by Landscape Architect to attend. (Current Cardno Fees \$41,280 exc. GST) 27/04 - community information session scheduled on 27/04 at Onslow. 03/05 - Draft tender is currently being prepared by the Infrastructure project officer in consultation with Cardno. Contacted Flic Brennan to arrange on site meeting to go through draft proposal and take any questions that may arise. Include seawall extension and future works. Awaiting design quote for Beach Access steps opposite gate area to Sun Chalets to enhance the future redevelopment of the site. 10/5 - PO 66646 raised for Cardno to provide detailed design of the Beach access steps. Informal meetings have commenced with affected locals for the Seawall project to provide a brief update/outline on the project. Grout crew arriving this week to undertake test boxes for project. 17/05 - Liaison with Cardno to get final update to progress the RFT. Awaiting feedback.
Mark Lee	Foreshore Protection plus Seawall Extension - Renewal	400,000	16,611	3,810	20,420	379,580	1.00	●	